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

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
rendor rumo	Reference	Date	Service responsible for Spena	Ser vice	Centre	Subjective	Description	Tax (£)	Type
AAA SIGNS LIMITED	3745619	27-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance		Expense
AAA SIGNS LIMITED	3745619	27-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	294.00	Expense
AAA TAXIS	3737575	05-MAY-20	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	669.00	Expense
AAA TAXIS AARONS CABS	3737574 3742819	05-MAY-20 09-MAY-20	Children's and Education Services	Purchase Budgets Home to School Transport	016010 204120	4102 2095	Client Transport Pupils - Travel	936.00 857.23	Expense
ABACUS TEACHING NURSERY	3744820	10-MAY-20	Highways, Roads and Transport Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,883.95	Expense Expense
ABACUS TRAVEL	3729130	06-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,425.20	Expense
ABBEYFIELD SOCIETY (HEXHAM)	3744599	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	794.80	Expense
ABBEYFIELD (ALNWICK) SOCIETY	3744594	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	519.68	Expense
ABBEY CERAMICS	3773447	31-MAY-20	Culture & Related Services	Seahouses TIC	250350	2524	Materials for resale	97.20	Expense
ABBEY CERAMICS	3773447	31-MAY-20	Culture & Related Services	Craster TIC	250310	2524	Materials for resale	97.20	Expense
ABBEY CERAMICS ABBEY CERAMICS	3773447 3773447	31-MAY-20 31-MAY-20	Culture & Related Services Culture & Related Services	Corbridge TIC Berwick TIC	250490 250330	2524 2524	Materials for resale Materials for resale	53.10 96.30	Expense Expense
ABBEY CERAMICS	3773447	31-MAY-20	Culture & Related Services  Culture & Related Services	Hexham TIC	250450	2524	Materials for resale	53.10	Expense
ABBEY CERAMICS	3773447	31-MAY-20	Culture & Related Services	Bellingham TIC	250470	2524	Materials for resale	38.70	Expense
ABBEY CERAMICS	3773447	31-MAY-20	Culture & Related Services	Haltwhistle TIC	250510	2524	Materials for resale	53.10	Expense
ABBEY CERAMICS	3773447	31-MAY-20	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	72.30	Expense
ABBEY CERAMICS	3773447	31-MAY-20	Culture & Related Services	Wooler TIC	250370	2524	Materials for resale	58.50	Expense
ABC TAXIS	3753719	16-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	773.30	Expense
ABERLOUR CHILD CARE TRUST	3757981	18-MAY-20	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	11,757.86	Expense
ABERLOUR CHILD CARE TRUST ABT TAXIS	3754351 3737246	17-MAY-20 06-MAY-20	Children's and Education Services Highways, Roads and Transport	Administration - Blyth DO SEN Transport	016504 204190	4108 2095	Other Leaving Care Payments Pupils - Travel		Expense
ACCESS CONTRACTING LIMITED	3762219	20-MAY-20	Children's and Education Services	The Blyth School Community College	004442	1501	Building Maintenance - Structural - Planned - Centrally Funded	595.00	Expense Expense
ACKLINGTON VILLAGE HALL	3769170	26-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,600.00	Expense
ACTION FOR CHILDREN SERVICES LIMITED	3766844	24-MAY-20	Children's and Education Services	FACT Teams Disability	015006	3374	Block Contracts	27,972.00	Expense
ACTION FOR CHILDREN SERVICES LIMITED	3752453	16-MAY-20	Children's and Education Services	FACT Teams Disability	015006	3374	Block Contracts	13,986.00	Expense
ACTION FOR CHILDREN SERVICES LIMITED	3757949	18-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,980.00	Asset
ACTION FOR CHILDREN SERVICES LIMITED	3752449	16-MAY-20	Children's and Education Services	FACT Teams Disability	015006	3374	Block Contracts	20,291.75	Expense
ACTION FOR CHILDREN SERVICES LIMITED	3767365	27-MAY-20	Children's and Education Services	Purchase Budgets	016010	3355	Out Of County Residential Placements	4,691.10	Expense
ADAM DOUGLAS AND SON ADAPT	3743225 3758540	09-MAY-20 19-MAY-20	Central Services to the Public Adult Care	Registrars Continuing Care	116001 990343	1550 8758	Rents and Leases Care Trust Clients	600.00 875.00	Expense Liability
ADAPT	3747132	12-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,133.11	Expense
ADAPT	3747135	12-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,034.44	Expense
ADAPT	3747414	12-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,768.80	Expense
ADAPT	3747421	12-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,419.99	Expense
ADAPT	3747482	12-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,638.45	Expense
ADAPT	3747523	12-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095 2095	Pupils - Travel	1,312.30	Expense
ADAPT ADAPT	3747394 3758542	12-MAY-20 19-MAY-20	Highways, Roads and Transport Adult Care	Home to School Transport Continuing Care	204120 990343	2095 8758	Pupils - Travel Care Trust Clients	1,012.55 1,880.00	Expense Liability
ADAPT	3758546	19-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,200.00	Liability
ADAPT	3758549	19-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,770.00	Liability
ADAPT	3765164	24-MAY-20	Adult Care	Local Involvement Networks (LINKs)	303050	3374	Block Contracts	9,000.00	Expense
ADAPT	3765166	24-MAY-20	Adult Care	Local Involvement Networks (LINKs)	303050	3374	Block Contracts	23,000.00	Expense
ADAPT	3762785	23-MAY-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	6,498.00	Expense
ADAPT	3757724	19-MAY-20 19-MAY-20	Planning and Development Adult Care	Future Jobs Fund	230122	3251 8758	Other Contributions Care Trust Clients	3,249.00 2,030.00	Expense Liability
ADAPT ADAPT	3758531 3758536	19-MAY-20	Adult Care Adult Care	Continuing Care Continuing Care	990343 990343	8758	Care Trust Clients	2,050.00	•
ADAPT	3758538	19-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,880.00	
ADAPT	3758396	19-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,180.00	
ADAPT	3758399	19-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,900.00	
ADAPT	3758402	19-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,580.00	
ADAPT	3758403	19-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,030.00	
ADAPT	3758529	19-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients		Liability
ADARE INSPIRED COMMUNICATIONS ADARE INSPIRED COMMUNICATIONS	3752851 3752851	16-MAY-20 16-MAY-20	Central Services to the Public Central Services to the Public	Referendum Referendum	118008 118008	2580 2580	Printing & Stationery Printing & Stationery	9,192.87 9,768.32	Expense
ADARE INSPIRED COMMUNICATIONS	3752851	16-MAY-20	Central Services to the Fublic	Referendum	118008	2580	Printing & Stationery Printing & Stationery	33,626.25	
ADARE INSPIRED COMMUNICATIONS	3752851	16-MAY-20	Central Services to the Public	Parish Elections	118006	2580	Printing & Stationery		Expense
ADARE INSPIRED COMMUNICATIONS	3752844	16-MAY-20	Central Services to the Public	Referendum	118008	2580	Printing & Stationery		Expense
ADCS	3737629	18-MAY-20	Children's and Education Services	Business Support	024004	0850	Staff Training & Development	3,135.00	
ADCS	3737629	05-MAY-20	Children's and Education Services	Business Support	024004	0850	Staff Training & Development	6,270.00	
ADECCO	3723668	05-MAY-20	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	515.68	
ADECCO ADMEC	3745230 3762138	19-MAY-20 27-MAY-20	Fully recharged	County Hall Call Centre	255210 200200	0670 2532	Agency Staff Highways Materials		Expense
ADMEC	3762138	27-MAY-20 27-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - North Maintenance - North	200200	2532 2532	Highways Materials Highways Materials	21.45 220.00	Expense Expense
ADMEC	3762138	27-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials		Expense
	2.02120	2			250200			720.30	p

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	<b>y</b>	Amount Exc	Type
ADMEC	Reference 3747041	<b>Date</b> 27-MAY-20	Environmental & Regulatory	NEAT Team West	<b>Centre</b> 217300	2060	<b>Description</b> Vehicle hire	<b>Tax (£)</b> 745.50	Expense
ADMEC	3746867	27-MAY-20	Environmental & Regulatory	NEAT Team West	217300	2060	Vehicle hire	745.50	Expense
ADT FIRE AND SECURITY	3765002	23-MAY-20	Fully recharged	County Hall Running Costs (6250)	295060	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,074.43	Expense
ADT FIRE AND SECURITY	3767817	25-MAY-20	Fully recharged	County Hall Running Costs (6250)	295060	1501	Building Maintenance - Structural - Planned - Centrally Funded	592.34	Expense
ADT FIRE AND SECURITY	3767824	25-MAY-20	Fully recharged	Seaton Delaval Offices - Running Costs	294945	1501	Building Maintenance - Structural - Planned - Centrally Funded	509.95	Expense
ADT FIRE AND SECURITY	3736819	23-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	14,500.00	
ADT FIRE AND SECURITY	3736815 3735073	23-MAY-20	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Home to School Transport	990120	8433 2095	CIP - land and Buildings	9,000.00 632.72	Asset
ADVANCED TAXIS ADVANCED TAXIS	3735147	09-MAY-20 09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120 204120	2095	Pupils - Travel Pupils - Travel	679.58	Expense Expense
ADVANCED TAXIS ADVANCED TAXIS	3735151	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	701.91	Expense
ADVANCED TAXIS	3735155	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	691.35	Expense
ADVANCED TAXIS	3735157	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	539.00	Expense
ADVANCED WORKSHOPS LIMITED	3750564	13-MAY-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2503	Tools	2,317.20	Expense
ACE CONCERN NORTH IMPERIAND	3741235 3738026	20-MAY-20 06-MAY-20	Highways, Roads and Transport	Highways Policy	202100 230321	2705 3251	Computer software - annual licence agreement Other Contributions	1,870.00	_ *
AGE CONCERN NORTHUMBERLAND AGE CONCERN NORTHUMBERLAND	3765451	24-MAY-20	Planning and Development Adult Care	Passport to Care Block Contracts	303001	3374	Block Contracts	11,064.99 41,726.19	Expense Expense
AGE CONCERN NORTHUMBERLAND	3765451	24-MAY-20	Adult Care	Block Contracts	303001	3374	Block Contracts	45,685.49	Expense
AGE CONCERN NORTHUMBERLAND	3765451	24-MAY-20	Adult Care	Block Contracts	303001	3374	Block Contracts	18,234.30	Expense
AGE CONCERN NORTHUMBERLAND	3765451	24-MAY-20	Adult Care	Block Contracts	303001	3374	Block Contracts	18,149.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3733630	04-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	137.57	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3733630	04-MAY-20	Adult Care	Older Pdi North - PNLTA Older MH North - PNMA1 - One	306405 306407	3360 3360	Homecare	13,922.14 20.63	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734318 3734318	04-MAY-20 04-MAY-20	Adult Care Adult Care	Older Pdi North - PNLTA	306407	3360	Homecare Homecare	291.89	Expense Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734318	04-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,867.50	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734322	04-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	599.93	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734407	04-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	800.98	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734407	04-MAY-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	96.25	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734423 3734428	04-MAY-20 04-MAY-20	Adult Care Adult Care	Older PDI Central - PCLA1 Older PDI Central - PCLB1 - Two	306402 306401	3360 3360	Homecare Homecare	1,155.67 849.39	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734428	04-MAY-20	Adult Care	Older MH Central - PCLB1 - 1 WO Older MH Central - PCMA1 - One	306403	3360	Homecare	615.73	Expense Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734435	04-MAY-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	5,307.40	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734435	04-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	312.99	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734437	04-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	539.70	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734437	04-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	192.50	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734441 3734441	04-MAY-20 04-MAY-20	Adult Care Adult Care	Older Pdi North - PNLTA Continuing Care	306405 990343	3360 8758	Homecare Care Trust Clients	14,324.36 103.17	Expense Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734446	04-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,687.85	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734449	04-MAY-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	4,025.35	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3745717	11-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,200.65	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3745725	11-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	599.93	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3745746 3745749	11-MAY-20 11-MAY-20	Adult Care Adult Care	Older PDI Central - PCLA1 Older PDI Central - PCLA1	306402 306402	3360 3360	Homecare Homecare	928.16 1,149.36	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3745752	11-MAY-20 11-MAY-20	Adult Care Adult Care	Older PDI Central - PCLA1 Older PDI Central - PCLB1 - Two	306401	3360	Homecare	811.50	Expense Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3745759	11-MAY-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	577.83	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3745763	11-MAY-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	5,620.39	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3745768	11-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	690.95	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3745769	11-MAY-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	14,760.97	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3745771 3745774	11-MAY-20 11-MAY-20	Adult Care Adult Care	Older Pdi North - PNLTB Older MH North - PNMA1 - One	306406 306407	3360 3360	Homecare Homecare	1,701.60 3,777.85	Expense Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3755356	18-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients		
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3755354	18-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	599.93	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3755389	18-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	921.28	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3755385	18-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,155.67	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3755390 3755393	18-MAY-20 18-MAY-20	Adult Care Adult Care	Older PDI Central - PCLB1 - Two Older MH Central - PCMA1 - One	306401 306403	3360 3360	Homecare Homecare	577.83	Expense Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES  AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3755395	18-MAY-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	5,616.96	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3755399	18-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	732.20	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3755402	18-MAY-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	14,915.64	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3755404	18-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3755406	18-MAY-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	3,688.47	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3755921 3755922	18-MAY-20 18-MAY-20	Adult Care Adult Care	Older PDI Central - PCLB1 - Two Older PDI Central - PCLA1	306401 306402	3360 3360	Homecare Homecare	574.67 11,018.91	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3755922 3755924	18-MAY-20 18-MAY-20	Adult Care Adult Care	Older PDI Central - PCLAI Older PDI Central - PCLB1 - Two	306401	3360	Homecare	2,781.82	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3755926	18-MAY-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3755972	18-MAY-20		Older MH Central - PCMM1- Two	306404	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3755977	18-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	985.15	•
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3755979	18-MAY-20		Continuing Care	990343	8758	Care Trust Clients	556.88	•
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3755982 3755983	18-MAY-20	Adult Care	Continuing Care LD Central - LC1M1 - One	990343 306150	8758 3360	Care Trust Clients	1,736.00 1,440.32	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3755985 3755985	18-MAY-20 18-MAY-20	Adult Care Adult Care	LD Central - LC1M1 - One LD Central - LC1M1 - One	306150	3360	Homecare Homecare	969.39	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3755995		Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date	-		Centre	ŭ	Description	Tax (£)	• •
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3755998	18-MAY-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,737.59	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3756001	18-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,080.74	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3756002	18-MAY-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	804.71	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3756007	18-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,041.56	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734571	04-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	574.67	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734574	04-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	11,018.32	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734574	04-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	25.26	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734576	04-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	2,330.29	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734580	04-MAY-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	4,543.74	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734585	04-MAY-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	25.26	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734585	04-MAY-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734598	04-MAY-20	Adult Care	Continuing Care	990343	8758 3360	Care Trust Clients	865.16	•
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734600 3734600	04-MAY-20 04-MAY-20	Adult Care Adult Care	Older PDI South - PSLTB - One Continuing Care	306409 990343	8758	Homecare Care Trust Clients	337.77	Expense Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734600	04-MAY-20	Adult Care Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734609	04-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	928.00	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734612	04-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734619	04-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,010.64	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734766	04-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	50.52	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734766	04-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	7,192.96	•
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734782	04-MAY-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,832.32	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734791	04-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,080.74	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734794	04-MAY-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3734804	04-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,041.56	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3745791	11-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	574.67	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3745796	11-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	11,412.10	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3745799	11-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	2,336.60	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3745805	11-MAY-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	4,521.66	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3745808	11-MAY-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	552.57	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3745815	11-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	972.52	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3745817	11-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	550.00	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3745821	11-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,004.00	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3745826 3745830	11-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360 3360	Homecare	1,340.64	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3745850 3745850	11-MAY-20 11-MAY-20	Adult Care Adult Care	LD Central - LC1M1 - One Older PDI Central - PCLB1 - Two	306150 306401	3360	Homecare Homecare	1,017.52 7,505.55	Expense Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES  AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3745855	11-MAY-20 11-MAY-20	Adult Care Adult Care	Older MH Central - PCMM1- Two	306401	3360	Homecare	2,832.32	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES  AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3745858	11-MAY-20 11-MAY-20	Adult Care Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,076.85	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3745862	11-MAY-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	828.04	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3745870	11-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,041.56	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3744452	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,748.34	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3744452	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,155.14	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3744452	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,270.48	Expense
AIKEN FLOORING CONTRACTS	3758231	19-MAY-20	Children's and Education Services	Construction	012047	1503	Building Maintenance - Service funded	3,404.28	Expense
AIMEDIACOMMS	3731753	12-MAY-20	Fully recharged	Communications	107001	2702	Computer hardware	6,900.00	Expense
AIMRANGE (NE) LTD	3745546	11-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	544.00	Expense
AIMRANGE (NE) LTD	3757105	18-MAY-20	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	2,680.00	Expense
AKK CONSUMABLES	3734388	03-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
AKK CONSUMABLES	3734389	03-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	545.70	Expense
ALAN LE MARINEL	3738097	05-MAY-20	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services		Expense
ALAN LE MARINEL	3738097	05-MAY-20	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services		Expense
ALAN LE MARINEL	3745701 3746448	11-MAY-20	Fully recharged Children's and Education Services	Internal Audit Social Inclusion	129001 014107	2620 2510	Professional, Consultancy & Hired Services Loose Furniture		Expense Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3740448 3762777	18-MAY-20 26-MAY-20	Adult Care	Estates	300454	2510	Loose Furniture  Loose Furniture		Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD  ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3762777	26-MAY-20	Adult Care Adult Care	Estates	300454	2510	Loose Furniture		Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3762777	26-MAY-20	Adult Care	Estates	300454	2510	Loose Furniture	1,295.00	
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3762777	26-MAY-20	Adult Care	Estates	300454	2510	Loose Furniture	1,498.00	
ALDERCOTE LIMITED	3771335	27-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
ALDERCOTE LIMITED	3771335	27-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
ALLENDALE CREATIVE ARTISTS CIC	3747175	12-MAY-20	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	36,477.76	
ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	3744825	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,128.70	Expense
ALLIANCEBERNSTEIN LIMITED	3736791	04-MAY-20	Pension Fund	Pension Fund Expenditure	600005	8549	Investment Managers' Fees	58,711.49	
ALLIANCEBERNSTEIN LIMITED	3734859	03-MAY-20	Pension Fund	Pension Fund Expenditure	600005	8549	Investment Managers' Fees	21,337.80	
ALLIANCEBERNSTEIN LIMITED	3734857	03-MAY-20	Pension Fund	Pension Fund Expenditure	600005	8549	Investment Managers' Fees	49,788.20	
ALLIANCEBERNSTEIN LIMITED	3757259	18-MAY-20	Pension Fund	Pension Fund Expenditure	600005	8549	Investment Managers' Fees	52,727.20	
ALLIED HEALTHCARE GROUP LTD	3764007	23-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare		Expense
ALLIED HEALTHCARE GROUP LTD	3764007	23-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients		Liability
ALLIED HEALTHCARE GROUP LTD	3764008	23-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients		Liability
ALLIED HEALTHCARE GROUP LTD	3764008	23-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare		Expense
ALLIED HEALTHCARE GROUP LTD	3764009 3764000	23-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients		Liability
ALLIED HEALTHCARE GROUP LTD ALLIED HEALTHCARE GROUP LTD	3764009 3764010	23-MAY-20 23-MAY-20	Adult Care	Older PDI West - PWLTH - One Continuing Care	306412 990343	3360 8758	Homecare Care Trust Clients		Expense Liability
ALLED HEALTHCARE OROUT LID	3707010	23-1VIFA 1 -2U	Adult Care	Community Care	770343	0130	Care Trust Chemis	320.02	Liaomity

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	•	Amount Exc	Type
ALLIED HEALTHCARE CROUDLED	Reference	Date	A deals Come	Older DDI West DWI THE One	Centre	2260	Description	Tax (£)	E
ALLIED HEALTHCARE GROUP LTD ALLIED HEALTHCARE GROUP LTD	3764010 3764011	23-MAY-20 23-MAY-20	Adult Care Adult Care	Older PDI West - PWLTH - One Continuing Care	306412 990343	3360 8758	Homecare Care Trust Clients	489.93 276.40	1
ALLIED HEALTHCARE GROUP LTD ALLIED HEALTHCARE GROUP LTD	3764011	23-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	414.61	•
ALLIED HEALTHCARE GROUP LTD	3764012	23-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	469.81	Expense
ALLIED HEALTHCARE GROUP LTD	3764012	23-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	101.79	
ALLIED HEALTHCARE GROUP LTD	3764012	23-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	211.41	•
ALLIED HEALTHCARE GROUP LTD	3764015	23-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	378.39	Liability
ALLIED HEALTHCARE GROUP LTD	3764015	23-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	567.59	Expense
ALLIED HEALTHCARE GROUP LTD	3764016	23-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	352.04	Liability
ALLIED HEALTHCARE GROUP LTD	3764016	23-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	528.05	
ALLIED HEALTHCARE GROUP LTD	3764018	23-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	397.36	•
ALLIED HEALTHCARE GROUP LTD	3764018	23-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	596.03	1
ALLIED HEALTHCARE GROUP LTD ALLIED HEALTHCARE GROUP LTD	3764019 3764019	23-MAY-20 23-MAY-20	Adult Care Adult Care	Older PDI West - PWLTH - One	306412 990343	3360 8758	Homecare Care Trust Clients	566.29 377.52	
ALLIED HEALTHCARE GROUP LTD  ALLIED HEALTHCARE GROUP LTD	3764021	23-MAY-20	Adult Care	Continuing Care Continuing Care	990343	8758	Care Trust Clients	365.09	•
ALLIED HEALTHCARE GROUP LTD	3764021	23-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	547.64	•
ALLIED HEALTHCARE GROUP LTD	3771935	31-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	373.48	1
ALLIED HEALTHCARE GROUP LTD	3771935	31-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	560.23	
ALLIED SECURITY	3773270	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,845.00	
ALNWICK COMMUNITY DEVELOPMENT TRUST LIMITED	3762866	23-MAY-20	Planning and Development	NSP	990314	8736	Market Towns Initiatives	7,421.00	Liability
ALNWICK COMMUNITY DEVELOPMENT TRUST LIMITED	3746857	12-MAY-20	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	35,098.44	
ALNWICK MUSIC SOCIETY	3769166	26-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,000.00	_ *
ALNWICK YOUNG PEOPLE'S ASSOCIATION	3769155	26-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	2,350.00	1
ALNWICK YOUNG PEOPLE'S ASSOCIATION	3744461	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,286.62	_ *
ALNWICK & DISTRICT CITIZENS ADVICE BUREAU ALN AND COQUET CHORUS	3742716 3773952	09-MAY-20 31-MAY-20	Adult Care Planning and Development	Block Contracts Locality Development	303001 103001	3374 3180	Block Contracts Grants to Voluntary Bodies	60,000.00 522.20	1
ALPHA BUSINESS COMMUNICATIONS LTD	3747096	12-MAY-20	Adult Care	Foundry House Admin	306618	2721	Telephone Rental & Calls	1,706.18	
ALPHA BUSINESS COMMUNICATIONS LTD	3747176	12-MAY-20	Adult Care	Foundry House Admin	306618	2721	Telephone Rental & Calls	1,433.58	1
ALPHA BUSINESS COMMUNICATIONS LTD	3747113	12-MAY-20	Adult Care	Foundry House Admin	306618	2721	Telephone Rental & Calls	1,456.58	1
ALWINTON CHURCH SUMMER CONCERTS	3769112	26-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	642.00	Expense
AMBLE DEVELOPMENT TRUST	3745443	11-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	34,572.73	
AMBLE TAXIS	3732834	06-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	656.15	_ *
AMBLE TAXIS	3732835	10-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,918.29	_ 1
AMCHOR TRUCT SUPPORTING DEODLE	3742848	09-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	997.00	_ 1
ANCHOR TRUST SUPPORTING PEOPLE ANDERS ELITE LIMITED	3744464 3765156	10-MAY-20 23-MAY-20	Adult Care Environmental & Regulatory	Main Supporting People Grant Coast Protection and Flood Defence	303301 206300	3251 0670	Other Contributions Agency Staff	6,131.89 1,218.73	1
ANDERS ELITE LIMITED  ANDERS ELITE LIMITED	3741453	06-MAY-20	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	1,176.70	*
ANDERS ELITE LIMITED	3741452	06-MAY-20	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	1,336.40	1
ANDERS ELITE LIMITED	3745260	11-MAY-20	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	1,033.82	
ANDERS ELITE LIMITED	3745295	16-MAY-20	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	803.01	Expense
ANDERS ELITE LIMITED	3763412	23-MAY-20	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	966.58	1
ANDERS ELITE LIMITED	3766036	27-MAY-20	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	1,243.94	
ANDERS ELITE LIMITED ANDREWS AIR CONDITIONING	3766035 3736720	27-MAY-20	Highways, Roads and Transport	Highways Policy Hardware - Management	202100	0670 2702	Agency Staff	570.00	
ANDREWS COACHES	3747016	26-MAY-20 12-MAY-20	Fully recharged Highways, Roads and Transport	Home to School Transport	127310 204120	2095	Computer hardware Pupils - Travel	771.00 1,752.74	
ANDREWS COACHES  ANDREWS COACHES	3747010	12-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,483.13	1
ANDREW HARDY	3746475	11-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ANDREW HARDY	3746478	11-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,210.00	Asset
ANDREW HARDY	3744479	10-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,060.00	
ANDREW HARDY	3745191	11-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,590.00	
ANDREW HARDY	3745191	11-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials		Expense
ANDREW HARDY ANDREW HARDY	3762141 3754899	20-MAY-20 17-MAY-20	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Maintenance - West	990120 200240	8432 2532	CIP - Infrastructure Highways Materials		Asset Expense
ANDREW HARDY	3754899	17-MAY-20 17-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,160.00	
ANDREW HARDY	3754865	17-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials		Expense
ANDREW HARDY	3768595	26-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials		Expense
ANDREW HARDY	3768596	26-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,500.00	Asset
ANVIL CONSTRUCTION	3771028	26-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	9,743.19	
AON HEWITT LIMITED	3755458	17-MAY-20	Pension Fund	Pension Fund Expenditure	600005	8548	Actuarial Fees		Expense
APPLEBY GLASS	3772117	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,270.00	
APPLETREE TREATMENT CENTRE	3745346 3743795	11-MAY-20 10-MAY-20	Children's and Education Services	Independent Special Schools	014005 200100	3255 2790	Fees & Expenses at Independent Schools		Expense
APSE AQUEOUS 1ST KWIK FLOW LTD	3743795 3768004	25-MAY-20	Highways, Roads and Transport Fixed Assets Construction In Progres	Area office - North Fixed Asset Account	990120	8432	Subscriptions CIP - Infrastructure	540.00	Expense Asset
AQUILA SHELTERS LIMITED	3743221	09-MAY-20	Children's and Education Services	Burnside	002527	1506	Repair and Maintenance		Expense
ARCO GROUP LTD	3743499	18-MAY-20	Adult Care	Home Care South East	300002	2561	Protective Clothing		Expense
ARGOS CORPORATE LINK	3713262	09-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		Asset
ARGOS CORPORATE LINK	3713262	09-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	299.98	
ARNOLD CLARK AUTOMOBILES LTD	3741557	06-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
ARNOLD CLARK AUTOMOBILES LTD	3741557	06-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	7.91	
ARNOLD CLARK AUTOMOBILES LTD	3741558 3741558	06-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
ARNOLD CLARK AUTOMOBILES LTD	3741558	06-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1.49	Expense

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

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ASKEWS LIBRARY SERVICE	3716364	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	26.16	Expense
ASKEWS LIBRARY SERVICE	3716364	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	32.70	Expense
ASKEWS LIBRARY SERVICE	3716364	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	8.32	Expense
ASKEWS LIBRARY SERVICE	3716364	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	14.24	Expense
ASKEWS LIBRARY SERVICE	3716364	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	8.91	Expense
ASKEWS LIBRARY SERVICE	3716364	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3716364 3716364	06-MAY-20 06-MAY-20	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	9.48 4.16	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3716364	06-MAY-20	Culture & Related Services  Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books	3.56	Expense Expense
ASKEWS LIBRARY SERVICE	3716364	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16	
ASKEWS LIBRARY SERVICE	3716364	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	3716364	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	28.50	
ASKEWS LIBRARY SERVICE	3716364	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	17.80	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3716364 3716364	06-MAY-20 06-MAY-20	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	9.50 11.88	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3716364	06-MAY-20	Culture & Related Services  Culture & Related Services	Schools Library Service	252400	2525	Books	23.76	
ASKEWS LIBRARY SERVICE	3716364	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16	
ASKEWS LIBRARY SERVICE	3716364	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82	Expense
ASKEWS LIBRARY SERVICE	3716364	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	3716364	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3716364 3716364	06-MAY-20 06-MAY-20	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	13.68 11.90	
ASKEWS LIBRARY SERVICE	3716364	06-MAY-20	Culture & Related Services  Culture & Related Services	Schools Library Service	252400	2525	Books	8.32	
ASKEWS LIBRARY SERVICE	3716364	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16	
ASKEWS LIBRARY SERVICE	3716364	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	23.76	Expense
ASKEWS LIBRARY SERVICE	3716364	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	10.68	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3716364 3716364	06-MAY-20 06-MAY-20	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	3.56 18.99	1
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3716364	06-MAY-20	Culture & Related Services  Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books	23.75	Expense Expense
ASKEWS LIBRARY SERVICE	3716364	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	2.37	Expense
ASKEWS LIBRARY SERVICE	3716364	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	3716364	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	21.99	
ASKEWS LIBRARY SERVICE	3716364	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3716364 3716364	06-MAY-20 06-MAY-20	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	3.56 19.00	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3716364	06-MAY-20	Culture & Related Services  Culture & Related Services	Schools Library Service	252400	2525	Books	11.89	Expense
ASKEWS LIBRARY SERVICE	3716364	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	12.99	Expense
ASKEWS LIBRARY SERVICE	3716364	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	3716364	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	29.70	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3716364 3716364	06-MAY-20 06-MAY-20	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	19.62 15.46	
ASKEWS LIBRARY SERVICE	3716364	06-MAY-20	Culture & Related Services  Culture & Related Services	Schools Library Service	252400	2525	Books	14.99	Expense
ASKEWS LIBRARY SERVICE	3716365	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	3716365	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	3716365	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	10.68	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3716365 3716365	06-MAY-20 06-MAY-20	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	10.68 4.16	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3716365	06-MAY-20	Culture & Related Services  Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books	5.94	
ASKEWS LIBRARY SERVICE	3716365	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	10.68	
ASKEWS LIBRARY SERVICE	3716365	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	10.68	Expense
ASKEWS LIBRARY SERVICE	3716365	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	•
ASKEWS LIBRARY SERVICE	3716365 3716365	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525 2525	Books	2.37	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3716365 3716365	06-MAY-20 06-MAY-20	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	5.94 16.64	
ASKEWS LIBRARY SERVICE	3716365	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	6.54	
ASKEWS LIBRARY SERVICE	3716365	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	8.32	
ASKEWS LIBRARY SERVICE	3716365	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3716365	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3716365 3716365	06-MAY-20 06-MAY-20	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	10.68	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3716365	06-MAY-20	Culture & Related Services  Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	3716365	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3716365	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3716365	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3716365	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	5.94	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3716365 3716365	06-MAY-20 06-MAY-20	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	4.75	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3716365 3716365	06-MAY-20	Culture & Related Services  Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books		Expense Expense
ASKEWS LIBRARY SERVICE	3716365	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3716365	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	3716365	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	14.25	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	•	Amount Exc	Туре
ASKEWS LIBRARY SERVICE	Reference 3716365	Date 06-MAY-20	Culture & Related Services	Schools Library Service	<b>Centre</b> 252400	2525	<b>Description</b> Rooks	<b>Tax (£)</b> 9.50	Evnanca
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3716365	06-MAY-20	Culture & Related Services  Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books Books	9.30 8.91	Expense Expense
ASKEWS LIBRARY SERVICE	3716365	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	13.08	Expense
ASKEWS LIBRARY SERVICE	3716365	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	19.00	Expense
ASKEWS LIBRARY SERVICE	3716365	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	19.62	Expense
ASKEWS LIBRARY SERVICE	3716365	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	3716365	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	8.91	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3716365 3716365	06-MAY-20 06-MAY-20	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	4.16 10.68	Expense Expense
ASKEWS LIBRARY SERVICE	3716365	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	3716365	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	3716365	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	3716365	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3716365 3716365	06-MAY-20 06-MAY-20	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525 2525	Books Books	4.75	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3716365	06-MAY-20	Culture & Related Services  Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books	7.12 14.26	Expense Expense
ASKEWS LIBRARY SERVICE	3716365	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3716365	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	19.62	Expense
ASKEWS LIBRARY SERVICE	3716365	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	3716365	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	16.64	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3716365 3716365	06-MAY-20 06-MAY-20	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	10.68 4.16	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3716365	06-MAY-20	Culture & Related Services  Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books	14.25	Expense Expense
ASKEWS LIBRARY SERVICE	3716365	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	3716365	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	3716365	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	3716365	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3716365 3716365	06-MAY-20 06-MAY-20	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	15.46 6.24	Expense Expense
ASKEWS LIBRARY SERVICE	3716365	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	6.24	Expense
ASKEWS LIBRARY SERVICE	3716365	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	8.91	Expense
ASKEWS LIBRARY SERVICE	3716365	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	9.51	Expense
ASKEWS LIBRARY SERVICE	3716365	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	0.78	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3716365 3716365	06-MAY-20 06-MAY-20	Culture & Related Services	Schools Library Service	252400 252400	2525 2525	Books Books	12.48 14.25	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3716365	06-MAY-20	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books	4.75	Expense Expense
ASKEWS LIBRARY SERVICE	3716365	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16	
ASKEWS LIBRARY SERVICE	3716365	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	3716365	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3716365 3716365	06-MAY-20 06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525 2525	Books Books	3.56	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3716365	06-MAY-20	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books	4.16 5.94	Expense Expense
ASKEWS LIBRARY SERVICE	3716366	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	11.89	Expense
ASKEWS LIBRARY SERVICE	3716366	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82	Expense
ASKEWS LIBRARY SERVICE	3716366	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82	Expense
ASKEWS LIBRARY SERVICE	3716366 3716366	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525 2525	Books	8.32	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3716366	06-MAY-20 06-MAY-20	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	5.35 12.48	Expense Expense
ASKEWS LIBRARY SERVICE	3716366	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	28.50	Expense
ASKEWS LIBRARY SERVICE	3716366	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	14.85	Expense
ASKEWS LIBRARY SERVICE	3716366	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3716366 3716366	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3716366 3716366	06-MAY-20 06-MAY-20	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	3716366	06-MAY-20	Culture & Related Services  Culture & Related Services	Schools Library Service	252400	2525	Books	9.50	Expense
ASKEWS LIBRARY SERVICE	3716366	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	28.50	Expense
ASKEWS LIBRARY SERVICE	3716366	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3716366	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3716366 3716366	06-MAY-20 06-MAY-20	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	3716366	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3716366	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3716366	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2602	Educational Learning Resources ( Not ICT equipment)	4.16	Expense
ASKEWS LIBRARY SERVICE	3716366	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3716366 3716366	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3716366 3716366	06-MAY-20 06-MAY-20	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	3716366	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3716366	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82	Expense
ASKEWS LIBRARY SERVICE	3716366	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3716366	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	10.09	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· ·	Amount Exc	Type
ASKEWS LIBRARY SERVICE	Reference 3716366	Date 06-MAY-20	Culture & Related Services	Schools Library Service	<b>Centre</b> 252400	2525	Description Books	Tax (£)	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3716366	06-MAY-20	Culture & Related Services  Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	3716366	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	39.24	Expense
ASKEWS LIBRARY SERVICE	3716366	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	39.24	Expense
ASKEWS LIBRARY SERVICE	3716366	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	3716366	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	3716366	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	3716366	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	14.87	Expense
ASKEWS LIBRARY SERVICE	3716366	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	3716366	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525 2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3716366 3716366	06-MAY-20 06-MAY-20	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	24.96 4.75	Expense Expense
ASKEWS LIBRARY SERVICE	3716366	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	3716366	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	18.72	Expense
ASKEWS LIBRARY SERVICE	3716366	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	3716366	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	11.89	Expense
ASKEWS LIBRARY SERVICE	3716366	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	1.77	Expense
ASKEWS LIBRARY SERVICE	3716366	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	3716366	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3716366 3716366	06-MAY-20 06-MAY-20	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	3.56 6.24	Expense Expense
ASKEWS LIBRARY SERVICE	3716366	06-MAY-20	Culture & Related Services  Culture & Related Services	Schools Library Service	252400	2525 2525	Books	8.32	Expense
ASKEWS LIBRARY SERVICE	3716366	06-MAY-20	Culture & Related Services  Culture & Related Services	Schools Library Service	252400	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	3716366	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82	Expense
ASKEWS LIBRARY SERVICE	3716366	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	46.38	Expense
ASKEWS LIBRARY SERVICE	3716366	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	3716366	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	9.50	Expense
ASKEWS LIBRARY SERVICE	3716366	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	11.87	Expense
ASKEWS LIBRARY SERVICE	3716367	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3716367 3716367	06-MAY-20 06-MAY-20	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	12.48 12.48	Expense
ASKEWS LIBRARY SERVICE	3716367	06-MAY-20	Culture & Related Services  Culture & Related Services	Schools Library Service	252400	2525 2525	Books		Expense Expense
ASKEWS LIBRARY SERVICE	3716367	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	10.68	Expense
ASKEWS LIBRARY SERVICE	3716367	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	7.12	Expense
ASKEWS LIBRARY SERVICE	3716367	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	3716367	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	23.19	Expense
ASKEWS LIBRARY SERVICE	3716367	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82	Expense
ASKEWS LIBRARY SERVICE	3716367	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	14.26	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3716367 3716367	06-MAY-20 06-MAY-20	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	12.48 5.94	Expense Expense
ASKEWS LIBRARY SERVICE	3716367	06-MAY-20	Culture & Related Services  Culture & Related Services	Schools Library Service	252400	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	3716367	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3716367	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	2.97	Expense
ASKEWS LIBRARY SERVICE	3716367	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	10.68	Expense
ASKEWS LIBRARY SERVICE	3716367	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3716367	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3716367		Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3716367 3716367		Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	0.30	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3716367	06-MAY-20	Culture & Related Services  Culture & Related Services	Schools Library Service	252400	2602	Educational Learning Resources ( Not ICT equipment)		Expense
ASKEWS LIBRARY SERVICE	3716367	06-MAY-20		Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3716367	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3716367	06-MAY-20		Schools Library Service	252400	2525	Books	7.12	Expense
ASKEWS LIBRARY SERVICE	3716367	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3716367	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3716367	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3716367 3716367	06-MAY-20 06-MAY-20	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3716367	06-MAY-20	Culture & Related Services  Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	3716367	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3716367	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3716367	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3716367	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3716367	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3716367	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3716367	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3716367 3716367	06-MAY-20 06-MAY-20	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3716367	06-MAY-20	Culture & Related Services  Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	3716367	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3716367	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books		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
ASKEWS LIBRARY SERVICE	3716367	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	( /	Expense
ASKEWS LIBRARY SERVICE	3716367	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	3716367	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	3716367	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	14.97	Expense
ASKEWS LIBRARY SERVICE	3716367	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	3716367	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	26.16	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3716367 3716367	06-MAY-20 06-MAY-20	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	10.68 5.94	Expense
ASKEWS LIBRARY SERVICE	3716367	06-MAY-20	Culture & Related Services  Culture & Related Services	Schools Library Service	252400	2525 2525	Books	2.97	Expense Expense
ASKEWS LIBRARY SERVICE	3716367	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	11.89	Expense
ASKEWS LIBRARY SERVICE	3716367	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	8.91	Expense
ASKEWS LIBRARY SERVICE	3716367	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	2.37	Expense
ASKEWS LIBRARY SERVICE	3716367	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	3716367	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	3716367	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525 2525	Books	14.26	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3716367 3716367	06-MAY-20 06-MAY-20	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	8.91 4.16	Expense
ASKEWS LIBRARY SERVICE	3716367	06-MAY-20	Culture & Related Services  Culture & Related Services	Schools Library Service	252400	2525 2525	Books	4.16	Expense Expense
ASKEWS LIBRARY SERVICE	3716367	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	3716367	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	8.32	Expense
ASKEWS LIBRARY SERVICE	3716367	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	3716367	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	7.12	Expense
ASKEWS LIBRARY SERVICE	3716367	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	13.08	Expense
ASKEWS LIBRARY SERVICE	3716367	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	8.91	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3716367 3716367	06-MAY-20 06-MAY-20	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	4.16 10.68	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3716367	06-MAY-20	Culture & Related Services  Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books	12.48	Expense Expense
ASKEWS LIBRARY SERVICE	3716367	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	8.91	Expense
ASKEWS LIBRARY SERVICE	3716367	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	3716367	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	6.24	Expense
ASKEWS LIBRARY SERVICE	3716368	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	21.36	Expense
ASKEWS LIBRARY SERVICE	3716368	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	21.36	Expense
ASKEWS LIBRARY SERVICE	3716368	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	31.20	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3716368 3716368	06-MAY-20 06-MAY-20	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	31.20 28.52	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3716368	06-MAY-20	Culture & Related Services  Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books	4.75	Expense Expense
ASKEWS LIBRARY SERVICE	3716368	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82	Expense
ASKEWS LIBRARY SERVICE	3716368	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	31.20	Expense
ASKEWS LIBRARY SERVICE	3716368	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	3716368	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	3716368	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	35.64	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3716368 3716368	06-MAY-20 06-MAY-20	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	14.24 24.96	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3716368	06-MAY-20	Culture & Related Services  Culture & Related Services	Schools Library Service	252400	2525 2525	Books	41.60	Expense Expense
ASKEWS LIBRARY SERVICE	3716368	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	21.36	Expense
ASKEWS LIBRARY SERVICE	3716368	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	28.52	Expense
ASKEWS LIBRARY SERVICE	3716368	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	3716368	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	8.32	Expense
ASKEWS LIBRARY SERVICE	3716368	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3716368 3716368	06-MAY-20	Culture & Related Services	Schools Library Service	252400 252400	2525 2525	Books Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3716368 3716368	06-MAY-20 06-MAY-20	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	3716368	06-MAY-20	Culture & Related Services  Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books	42.78	Expense
ASKEWS LIBRARY SERVICE	3716368	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3716368	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	3716368	06-MAY-20		Schools Library Service	252400	2525	Books	14.22	•
ASKEWS LIBRARY SERVICE	3716368	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	8.91	Expense
ASKEWS LIBRARY SERVICE	3716368	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3716368 3716368	06-MAY-20 06-MAY-20	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3716368	06-MAY-20	Culture & Related Services  Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	3716368	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3716368	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3716368	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	1.20	Expense
ASKEWS LIBRARY SERVICE	3716368	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3716368	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3716368	06-MAY-20	Culture & Related Services	Schools Library Service	252400	2602	Educational Learning Resources ( Not ICT equipment)	24.96	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3716368 3750488	06-MAY-20 18-MAY-20	Culture & Related Services Culture & Related Services	Schools Library Service County Library Headquarters	252400 252030	2525 2525	Books Books	17.82 4.75	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3750488	18-MAY-20	Culture & Related Services  Culture & Related Services	County Library Headquarters  County Library Headquarters	252030	2525 2525	Books	15.46	Expense
ASKEWS LIBRARY SERVICE	3750488	18-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books		Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
ASKEWS LIBRARY SERVICE	Reference 3750488	Date 18-MAY-20	Culture & Related Services	County Library Headquarters	<b>Centre</b> 252030	2525	Description Books	<b>Tax (£)</b> 33.90 Expense
ASKEWS LIBRARY SERVICE	3750488	18-MAY-20	Culture & Related Services  Culture & Related Services	County Library Headquarters  County Library Headquarters	252030	2525 2525	Books	50.55 Expense
ASKEWS LIBRARY SERVICE	3750488	18-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	26.76 Expense
ASKEWS LIBRARY SERVICE	3750488	18-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	11.90 Expense
ASKEWS LIBRARY SERVICE	3750488	18-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	33.30 Expense
ASKEWS LIBRARY SERVICE	3750488	18-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	23.19 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3750488 3750488	18-MAY-20 18-MAY-20	Culture & Related Services Culture & Related Services	County Library Headquarters County Library Headquarters	252030 252030	2525 2525	Books Books	26.76 Expense 11.90 Expense
ASKEWS LIBRARY SERVICE	3750488	18-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	5.94 Expense
ASKEWS LIBRARY SERVICE	3750488	18-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	50.55 Expense
ASKEWS LIBRARY SERVICE	3750488	18-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	5.94 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3750488	18-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	4.75 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3750488 3750488	18-MAY-20 18-MAY-20	Culture & Related Services Culture & Related Services	County Library Headquarters County Library Headquarters	252030 252030	2525 2525	Books Books	24.96 Expense 5.35 Expense
ASKEWS LIBRARY SERVICE	3750488	18-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	32.70 Expense
ASKEWS LIBRARY SERVICE	3750488	18-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	5.35 Expense
ASKEWS LIBRARY SERVICE	3750488	18-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	14.87 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3750488	18-MAY-20 18-MAY-20	Culture & Related Services Culture & Related Services	County Library Headquarters	252030	2525 2525	Books Books	14.87 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3750488 3750488	18-MAY-20	Culture & Related Services  Culture & Related Services	County Library Headquarters County Library Headquarters	252030 252030	2525 2525	Books	7.73 Expense 14.25 Expense
ASKEWS LIBRARY SERVICE	3750488	18-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	8.92 Expense
ASKEWS LIBRARY SERVICE	3750488	18-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	16.05 Expense
ASKEWS LIBRARY SERVICE	3750488	18-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	15.46 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3750488 3750488	18-MAY-20 18-MAY-20	Culture & Related Services Culture & Related Services	County Library Headquarters County Library Headquarters	252030 252030	2525 2525	Books Books	7.73 Expense 7.73 Expense
ASKEWS LIBRARY SERVICE	3750488	18-MAY-20	Culture & Related Services  Culture & Related Services	County Library Headquarters  County Library Headquarters	252030	2525 2525	Books	8.92 Expense
ASKEWS LIBRARY SERVICE	3750488	18-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	4.16 Expense
ASKEWS LIBRARY SERVICE	3750488	18-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	7.73 Expense
ASKEWS LIBRARY SERVICE	3750488	18-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	6.54 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3750488 3750488	18-MAY-20 18-MAY-20	Culture & Related Services Culture & Related Services	County Library Headquarters County Library Headquarters	252030 252030	2525 2525	Books Books	4.75 Expense 16.05 Expense
ASKEWS LIBRARY SERVICE	3750488	18-MAY-20	Culture & Related Services  Culture & Related Services	County Library Headquarters  County Library Headquarters	252030	2525 2525	Books	9.50 Expense
ASKEWS LIBRARY SERVICE	3750488	18-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	35.70 Expense
ASKEWS LIBRARY SERVICE	3750488	18-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	29.74 Expense
ASKEWS LIBRARY SERVICE	3750488	18-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	8.92 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3750488 3750488	18-MAY-20 18-MAY-20	Culture & Related Services Culture & Related Services	County Library Headquarters County Library Headquarters	252030 252030	2525 2525	Books Books	47.60 Expense 11.84 Expense
ASKEWS LIBRARY SERVICE	3750488	18-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	4.75 Expense
ASKEWS LIBRARY SERVICE	3750488	18-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	4.75 Expense
ASKEWS LIBRARY SERVICE	3750488	18-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	11.30 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3750488 3750488	18-MAY-20 18-MAY-20	Culture & Related Services Culture & Related Services	County Library Headquarters	252030	2525 2525	Books Books	23.19 Expense 23.78 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3750488 3750496	13-MAY-20	Culture & Related Services  Culture & Related Services	County Library Headquarters County Library Headquarters	252030 252030	2525 2525	Books	23.78 Expense 900.00 Expense
ASKEWS LIBRARY SERVICE	3741406	19-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	4.75 Expense
ASKEWS LIBRARY SERVICE	3741406	19-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	95.10 Expense
ASKEWS LIBRARY SERVICE	3741406	19-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	23.19 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3741406 3741406	19-MAY-20 19-MAY-20	Culture & Related Services Culture & Related Services	County Library Headquarters County Library Headquarters	252030 252030	2525 2525	Books Books	37.44 Expense 16.64 Expense
ASKEWS LIBRARY SERVICE	3741406	19-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	12.48 Expense
ASKEWS LIBRARY SERVICE	3741406	19-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	19.00 Expense
ASKEWS LIBRARY SERVICE	3741406	19-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	95.12 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3741406 3741406	19-MAY-20 19-MAY-20	Culture & Related Services Culture & Related Services	County Library Headquarters	252030	2525 2525	Books Books	56.50 Expense 4.16 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3741406 3741406	19-MAY-20 19-MAY-20	Culture & Related Services Culture & Related Services	County Library Headquarters County Library Headquarters	252030 252030	2525 2525	Books Books	24.96 Expense
ASKEWS LIBRARY SERVICE	3741406	19-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	85.60 Expense
ASKEWS LIBRARY SERVICE	3741406	19-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	135.60 Expense
ASKEWS LIBRARY SERVICE	3741412	19-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	28.50 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3741412 3741412	19-MAY-20 19-MAY-20	Culture & Related Services Culture & Related Services	County Library Headquarters County Library Headquarters	252030 252030	2525 2525	Books Books	29.12 Expense 47.50 Expense
ASKEWS LIBRARY SERVICE	3741412	19-MAY-20	Culture & Related Services  Culture & Related Services	County Library Headquarters  County Library Headquarters	252030	2525	Books	199.90 Expense
ASKEWS LIBRARY SERVICE	3741412	19-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	47.50 Expense
ASKEWS LIBRARY SERVICE	3741412	19-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	19.99 Expense
ASKEWS LIBRARY SERVICE	3741412	19-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525 2525	Books	4.16 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3741412 3741412	19-MAY-20 19-MAY-20	Culture & Related Services Culture & Related Services	County Library Headquarters County Library Headquarters	252030 252030	2525 2525	Books Books	24.96 Expense 4.75 Expense
ASKEWS LIBRARY SERVICE	3741412	19-MAY-20	Culture & Related Services	County Library Headquarters  County Library Headquarters	252030	2525	Books	4.16 Expense
ASKEWS LIBRARY SERVICE	3741412	19-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	28.50 Expense
ASKEWS LIBRARY SERVICE	3741412	19-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	85.60 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3741412 3741412	19-MAY-20 19-MAY-20	Culture & Related Services Culture & Related Services	County Library Headquarters County Library Headquarters	252030 252030	2525 2525	Books Books	30.92 Expense 19.00 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3741412 3741412		Culture & Related Services  Culture & Related Services	County Library Headquarters  County Library Headquarters	252030	2525 2525	Books	33.28 Expense
	ş <del>-</del>							23.20 2pense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
ASKEWS LIBRARY SERVICE	Reference 3741412	<b>Date</b> 19-MAY-20	Culture & Related Services	County Library Headquarters	<b>Centre</b> 252030	2525	<b>Description</b> Packs	Tax (£) 20.80	Evnanca
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3741412	20-MAY-20	Culture & Related Services  Culture & Related Services	County Library Headquarters  County Library Headquarters	252030	2525 2525	Books Books	24.96	Expense Expense
ASKEWS LIBRARY SERVICE	3741415	20-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	33.25	Expense
ASKEWS LIBRARY SERVICE	3741415	20-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	19.00	Expense
ASKEWS LIBRARY SERVICE	3741415	20-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	23.19	Expense
ASKEWS LIBRARY SERVICE	3741415	20-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	52.25	Expense
ASKEWS LIBRARY SERVICE	3741415	20-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	38.00	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3741415 3741415	20-MAY-20 20-MAY-20	Culture & Related Services Culture & Related Services	County Library Headquarters County Library Headquarters	252030 252030	2525 2525	Books Books	30.92 139.93	Expense Expense
ASKEWS LIBRARY SERVICE	3741415	20-MAY-20 20-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	28.50	Expense
ASKEWS LIBRARY SERVICE	3741415	20-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	23.75	Expense
ASKEWS LIBRARY SERVICE	3741415	20-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	19.99	Expense
ASKEWS LIBRARY SERVICE	3741415	20-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	24.96	Expense
ASKEWS LIBRARY SERVICE	3741415	20-MAY-20	Culture & Related Services Culture & Related Services	County Library Headquarters	252030	2525 2525	Books	41.60	_ *
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3741415 3741415	20-MAY-20 20-MAY-20	Culture & Related Services  Culture & Related Services	County Library Headquarters County Library Headquarters	252030 252030	2525 2525	Books Books	19.99 11.90	Expense Expense
ASKEWS LIBRARY SERVICE	3741415	20-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	23.19	
ASKEWS LIBRARY SERVICE	3741415	20-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	24.92	
ASKEWS LIBRARY SERVICE	3741415	20-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	23.75	Expense
ASKEWS LIBRARY SERVICE	3741415	20-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	20.80	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3741415 3741415	20-MAY-20 20-MAY-20	Culture & Related Services Culture & Related Services	County Library Headquarters County Library Headquarters	252030 252030	2525 2525	Books Books	113.00 14.25	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3741415	20-MAY-20 20-MAY-20	Culture & Related Services  Culture & Related Services	County Library Headquarters  County Library Headquarters	252030	2525 2525	Books	15.46	Expense Expense
ASKEWS LIBRARY SERVICE	3737124	20-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	14.25	Expense
ASKEWS LIBRARY SERVICE	3737124	20-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	47.56	Expense
ASKEWS LIBRARY SERVICE	3737124	20-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	11.30	Expense
ASKEWS LIBRARY SERVICE	3737124	20-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	19.00	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3737124 3737124	20-MAY-20 20-MAY-20	Culture & Related Services Culture & Related Services	County Library Headquarters County Library Headquarters	252030 252030	2525 2525	Books Books	4.75 59.45	Expense Expense
ASKEWS LIBRARY SERVICE	3737124	20-MAY-20 20-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	89.20	Expense
ASKEWS LIBRARY SERVICE	3737124	20-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	28.50	Expense
ASKEWS LIBRARY SERVICE	3737124	20-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	19.00	Expense
ASKEWS LIBRARY SERVICE	3737124	20-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	20.80	Expense
ASKEWS LIBRARY SERVICE	3737124 3737124	20-MAY-20	Culture & Related Services	County Library Headquarters	252030 252030	2525 2525	Books Books	46.38	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3737124 3737124	20-MAY-20 20-MAY-20	Culture & Related Services Culture & Related Services	County Library Headquarters County Library Headquarters	252030	2525 2525	Books	57.00 121.32	Expense Expense
ASKEWS LIBRARY SERVICE	3737124	20-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	47.50	Expense
ASKEWS LIBRARY SERVICE	3737124	20-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	33.25	Expense
ASKEWS LIBRARY SERVICE	3737124	20-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	23.78	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3737124 3737124	20-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	57.00	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3737124 3737124	20-MAY-20 20-MAY-20	Culture & Related Services Culture & Related Services	County Library Headquarters County Library Headquarters	252030 252030	2525 2525	Books Books	5.35 11.89	Expense Expense
ASKEWS LIBRARY SERVICE	3737124	20-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	59.45	Expense
ASKEWS LIBRARY SERVICE	3737126	19-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	23.75	Expense
ASKEWS LIBRARY SERVICE	3737126	19-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	19.00	Expense
ASKEWS LIBRARY SERVICE	3737126	19-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525 2525	Books	9.50	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3737126 3737126	19-MAY-20 19-MAY-20	Culture & Related Services Culture & Related Services	County Library Headquarters County Library Headquarters	252030 252030	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	3737126	19-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	3737126	19-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	38.00	Expense
ASKEWS LIBRARY SERVICE	3737126	19-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3737126	19-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3737126 3737126	19-MAY-20 19-MAY-20	Culture & Related Services Culture & Related Services	County Library Headquarters County Library Headquarters	252030 252030	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	3737126	19-MAY-20	Culture & Related Services  Culture & Related Services	County Library Headquarters  County Library Headquarters	252030	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3737126	19-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	3737126	19-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3737126	19-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3737126 3737126	19-MAY-20 19-MAY-20	Culture & Related Services Culture & Related Services	County Library Headquarters County Library Headquarters	252030 252030	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3737126	19-MAY-20	Culture & Related Services  Culture & Related Services	County Library Headquarters  County Library Headquarters	252030	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	3737126	19-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	47.56	Expense
ASKEWS LIBRARY SERVICE	3737126	19-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	47.50	Expense
ASKEWS LIBRARY SERVICE	3752536	19-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3752536 3752536	19-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525 2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3752536 3752536	19-MAY-20 19-MAY-20	Culture & Related Services Culture & Related Services	County Library Headquarters County Library Headquarters	252030 252030	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	3752536	19-MAY-20	Culture & Related Services  Culture & Related Services	County Library Headquarters  County Library Headquarters	252030	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3752536	19-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3752536	19-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3752536	19-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	16.05	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
ASKEWS LIBRARY SERVICE	3752536	19-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	3752536	19-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	3752536	19-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	15.46	Expense
ASKEWS LIBRARY SERVICE	3752536	19-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	23.80	Expense
ASKEWS LIBRARY SERVICE	3752536	19-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	3752536	19-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	9.50	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3752536 3752536	19-MAY-20 19-MAY-20	Culture & Related Services Culture & Related Services	County Library Headquarters County Library Headquarters	252030 252030	2525 2525	Books Books	67.80 53.52	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3752536	19-MAY-20	Culture & Related Services  Culture & Related Services	County Library Headquarters  County Library Headquarters	252030	2525 2525	Books	71.34	Expense Expense
ASKEWS LIBRARY SERVICE	3755387	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	6.54	Expense
ASKEWS LIBRARY SERVICE	3755387	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	3755387	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	3755387	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3755387 3755387	26-MAY-20 26-MAY-20	Culture & Related Services Culture & Related Services	County Library Headquarters County Library Headquarters	252030 252030	2525 2525	Books Books	23.78 17.82	Expense Expense
ASKEWS LIBRARY SERVICE	3755387	26-MAY-20	Culture & Related Services  Culture & Related Services	County Library Headquarters  County Library Headquarters	252030	2525	Books	57.00	
ASKEWS LIBRARY SERVICE	3755387	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	47.50	1
ASKEWS LIBRARY SERVICE	3755387	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	52.25	Expense
ASKEWS LIBRARY SERVICE	3755387	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	23.75	Expense
ASKEWS LIBRARY SERVICE	3755387	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	69.57	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3755387 3755387	26-MAY-20 26-MAY-20	Culture & Related Services Culture & Related Services	County Library Headquarters County Library Headquarters	252030 252030	2525 2525	Books Books	30.33 33.25	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3755387	26-MAY-20	Culture & Related Services  Culture & Related Services	County Library Headquarters  County Library Headquarters	252030	2525 2525	Books	101.70	Expense
ASKEWS LIBRARY SERVICE	3755387	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	9.50	Expense
ASKEWS LIBRARY SERVICE	3755387	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	54.11	Expense
ASKEWS LIBRARY SERVICE	3755387	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	113.00	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3752538 3752538	26-MAY-20 26-MAY-20	Culture & Related Services Culture & Related Services	County Library Headquarters County Library Headquarters	252030 252030	2525 2525	Books Books	7.73 4.75	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3752538	26-MAY-20	Culture & Related Services  Culture & Related Services	County Library Headquarters  County Library Headquarters	252030	2525 2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	3752538	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	3752538	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	6.54	Expense
ASKEWS LIBRARY SERVICE	3752538	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	15.46	Expense
ASKEWS LIBRARY SERVICE	3752538	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	19.99	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3752538 3752538	26-MAY-20 26-MAY-20	Culture & Related Services Culture & Related Services	County Library Headquarters County Library Headquarters	252030 252030	2525 2525	Books Books	39.98 28.50	Expense Expense
ASKEWS LIBRARY SERVICE	3752538	26-MAY-20	Culture & Related Services  Culture & Related Services	County Library Headquarters  County Library Headquarters	252030	2525	Books	23.78	Expense
ASKEWS LIBRARY SERVICE	3752538	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	8.32	Expense
ASKEWS LIBRARY SERVICE	3752538	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	11.88	Expense
ASKEWS LIBRARY SERVICE	3752538	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	23.78	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3752538 3752538	26-MAY-20 26-MAY-20	Culture & Related Services Culture & Related Services	County Library Headquarters County Library Headquarters	252030 252030	2525 2525	Books Books	80.88 38.65	Expense Expense
ASKEWS LIBRARY SERVICE	3752538	26-MAY-20	Culture & Related Services  Culture & Related Services	County Library Headquarters  County Library Headquarters	252030	2525	Books	38.65	Expense
ASKEWS LIBRARY SERVICE	3752538	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	39.98	Expense
ASKEWS LIBRARY SERVICE	3752538	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	16.05	Expense
ASKEWS LIBRARY SERVICE	3752538	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3752538 3752538	26-MAY-20 26-MAY-20	Culture & Related Services Culture & Related Services	County Library Headquarters County Library Headquarters	252030 252030	2525 2525	Books Books	10.11 47.56	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3752538	26-MAY-20	Culture & Related Services  Culture & Related Services	County Library Headquarters  County Library Headquarters	252030	2525 2525	Books	22.50	
ASKEWS LIBRARY SERVICE	3752538	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	3752538	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	9.50	Expense
ASKEWS LIBRARY SERVICE	3752538	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	6.54	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3752538 3752538	26-MAY-20 26-MAY-20	Culture & Related Services Culture & Related Services	County Library Headquarters County Library Headquarters	252030 252030	2525 2525	Books Books	94.95 37.44	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3752538 3752538	26-MAY-20	Culture & Related Services Culture & Related Services	County Library Headquarters County Library Headquarters	252030	2525 2525	Books Books	39.98	Expense Expense
ASKEWS LIBRARY SERVICE	3755366	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books		
ASKEWS LIBRARY SERVICE	3755366	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	5.94	
ASKEWS LIBRARY SERVICE	3755366	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3755366	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3755366 3755366	26-MAY-20 26-MAY-20	Culture & Related Services Culture & Related Services	County Library Headquarters County Library Headquarters	252030 252030	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	3755366	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3755366	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3755366	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	6.54	Expense
ASKEWS LIBRARY SERVICE	3755366	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3755366 3755366	26-MAY-20 26-MAY-20	Culture & Related Services Culture & Related Services	County Library Headquarters County Library Headquarters	252030 252030	2525 2525	Books Books	11.88 5.94	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3755366	26-MAY-20	Culture & Related Services  Culture & Related Services	County Library Headquarters  County Library Headquarters	252030	2525 2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	3755366	26-MAY-20	Culture & Related Services	County Library Headquarters  County Library Headquarters	252030	2525	Books	6.54	1
ASKEWS LIBRARY SERVICE	3755366	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	3755366	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3755366	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	7.73	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
ASKEWS LIBRARY SERVICE	Reference 3755366	<b>Date</b> 26-MAY-20	Culture & Related Services	County Library Headquarters	<b>Centre</b> 252030	2525	<b>Description</b> Rooks	<b>Tax (£)</b> 11.88 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3755366	26-MAY-20 26-MAY-20	Culture & Related Services  Culture & Related Services	County Library Headquarters County Library Headquarters	252030	2525 2525	Books Books	11.88 Expense 6.54 Expense
ASKEWS LIBRARY SERVICE	3755366	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	5.35 Expense
ASKEWS LIBRARY SERVICE	3755366	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	5.94 Expense
ASKEWS LIBRARY SERVICE	3755366	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	5.35 Expense
ASKEWS LIBRARY SERVICE	3755366	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	4.75 Expense
ASKEWS LIBRARY SERVICE	3755366	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	5.35 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3755366 3755366	26-MAY-20 26-MAY-20	Culture & Related Services Culture & Related Services	County Library Headquarters County Library Headquarters	252030 252030	2525 2525	Books Books	7.45 Expense 5.35 Expense
ASKEWS LIBRARY SERVICE	3755366	26-MAY-20	Culture & Related Services  Culture & Related Services	County Library Headquarters  County Library Headquarters	252030	2525	Books	5.94 Expense
ASKEWS LIBRARY SERVICE	3755366	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	4.75 Expense
ASKEWS LIBRARY SERVICE	3755366	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	9.50 Expense
ASKEWS LIBRARY SERVICE	3755366	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	6.54 Expense
ASKEWS LIBRARY SERVICE	3755366	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	6.54 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3755366 3755366	26-MAY-20 26-MAY-20	Culture & Related Services Culture & Related Services	County Library Headquarters County Library Headquarters	252030 252030	2525 2525	Books Books	5.35 Expense 4.75 Expense
ASKEWS LIBRARY SERVICE	3755366	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	6.54 Expense
ASKEWS LIBRARY SERVICE	3755366	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	5.94 Expense
ASKEWS LIBRARY SERVICE	3755366	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	7.73 Expense
ASKEWS LIBRARY SERVICE	3755366	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	5.94 Expense
ASKEWS LIBRARY SERVICE	3755366 3755366	26-MAY-20	Culture & Related Services Culture & Related Services	County Library Headquarters	252030	2525 2525	Books	4.75 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3755366 3755366	26-MAY-20 26-MAY-20	Culture & Related Services Culture & Related Services	County Library Headquarters County Library Headquarters	252030 252030	2525 2525	Books Books	4.75 Expense 7.73 Expense
ASKEWS LIBRARY SERVICE	3755366	26-MAY-20	Culture & Related Services  Culture & Related Services	County Library Headquarters  County Library Headquarters	252030	2525	Books	10.11 Expense
ASKEWS LIBRARY SERVICE	3755366	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	29.74 Expense
ASKEWS LIBRARY SERVICE	3755366	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	9.50 Expense
ASKEWS LIBRARY SERVICE	3755366	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	10.70 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3755366 3755366	26-MAY-20 26-MAY-20	Culture & Related Services Culture & Related Services	County Library Headquarters County Library Headquarters	252030 252030	2525 2525	Books Books	5.35 Expense 4.75 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3755366	26-MAY-20 26-MAY-20	Culture & Related Services  Culture & Related Services	County Library Headquarters  County Library Headquarters	252030	2525 2525	Books	4.75 Expense 5.95 Expense
ASKEWS LIBRARY SERVICE	3755366	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	6.54 Expense
ASKEWS LIBRARY SERVICE	3755366	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	5.35 Expense
ASKEWS LIBRARY SERVICE	3755366	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	5.94 Expense
ASKEWS LIBRARY SERVICE	3755366	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	4.75 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3755366 3755366	26-MAY-20 26-MAY-20	Culture & Related Services Culture & Related Services	County Library Headquarters County Library Headquarters	252030 252030	2525 2525	Books Books	5.35 Expense 7.12 Expense
ASKEWS LIBRARY SERVICE	3755366	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	4.75 Expense
ASKEWS LIBRARY SERVICE	3755366	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	5.35 Expense
ASKEWS LIBRARY SERVICE	3755366	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	9.50 Expense
ASKEWS LIBRARY SERVICE	3755366	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	9.50 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3755366 3755366	26-MAY-20 26-MAY-20	Culture & Related Services Culture & Related Services	County Library Headquarters County Library Headquarters	252030 252030	2525 2525	Books Books	5.94 Expense 5.35 Expense
ASKEWS LIBRARY SERVICE	3755366	26-MAY-20	Culture & Related Services  Culture & Related Services	County Library Headquarters  County Library Headquarters	252030	2525	Books	5.94 Expense
ASKEWS LIBRARY SERVICE	3755366	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	4.75 Expense
ASKEWS LIBRARY SERVICE	3755366	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	5.35 Expense
ASKEWS LIBRARY SERVICE	3755366	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	5.94 Expense
ASKEWS LIBRARY SERVICE	3755366 3755366	26-MAY-20 26-MAY-20	Culture & Related Services Culture & Related Services	County Library Headquarters	252030 252030	2525 2525	Books	4.75 Expense 5.94 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3755366	26-MAY-20	Culture & Related Services  Culture & Related Services	County Library Headquarters County Library Headquarters	252030	2525 2525	Books Books	6.54 Expense
ASKEWS LIBRARY SERVICE	3755366	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	4.16 Expense
ASKEWS LIBRARY SERVICE	3755366	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	4.75 Expense
ASKEWS LIBRARY SERVICE	3755366	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	5.94 Expense
ASKEWS LIBRARY SERVICE	3755366 3755366	26-MAY-20	Culture & Related Services Culture & Related Services	County Library Headquarters	252030	2525 2525	Books	4.75 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3755366 3755366	26-MAY-20 26-MAY-20	Culture & Related Services  Culture & Related Services	County Library Headquarters County Library Headquarters	252030 252030	2525 2525	Books Books	11.88 Expense 4.75 Expense
ASKEWS LIBRARY SERVICE	3755366	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	4.16 Expense
ASKEWS LIBRARY SERVICE	3755366	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	4.75 Expense
ASKEWS LIBRARY SERVICE	3755366	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	4.75 Expense
ASKEWS LIBRARY SERVICE	3755366	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	5.35 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3755366 3755366	26-MAY-20 26-MAY-20	Culture & Related Services Culture & Related Services	County Library Headquarters County Library Headquarters	252030 252030	2525 2525	Books Books	11.88 Expense 4.16 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3755366	26-MAY-20 26-MAY-20	Culture & Related Services  Culture & Related Services	County Library Headquarters  County Library Headquarters	252030	2525 2525	Books	5.35 Expense
ASKEWS LIBRARY SERVICE	3759018	27-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	28.52 Expense
ASKEWS LIBRARY SERVICE	3759018	27-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	7.73 Expense
ASKEWS LIBRARY SERVICE	3759018	27-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	11.99 Expense
ASKEWS LIBRARY SERVICE	3759018	27-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	259.87 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3759018 3759018	27-MAY-20 27-MAY-20	Culture & Related Services Culture & Related Services	County Library Headquarters County Library Headquarters	252030 252030	2525 2525	Books Books	38.65 Expense 14.25 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3759018	27-MAY-20 27-MAY-20	Culture & Related Services  Culture & Related Services	County Library Headquarters County Library Headquarters	252030	2525 2525	Books	15.46 Expense
ASKEWS LIBRARY SERVICE	3759018	27-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	4.16 Expense
ASKEWS LIBRARY SERVICE	3759018	27-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	7.73 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
ASKEWS LIBRARY SERVICE	3759018	27-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3759018	27-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3759018	27-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	9.50	1
ASKEWS LIBRARY SERVICE	3759018	27-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3759018 3759018	27-MAY-20 27-MAY-20	Culture & Related Services Culture & Related Services	County Library Headquarters County Library Headquarters	252030 252030	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3759018	27-MAY-20 27-MAY-20	Culture & Related Services  Culture & Related Services	County Library Headquarters  County Library Headquarters	252030	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	3759018	27-MAY-20 27-MAY-20	Culture & Related Services	County Library Headquarters  County Library Headquarters	252030	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3759018	27-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3759018	27-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books		Expense
ASSOCIATION OF NORTH EAST COUNCILS LIMITED	3765491	23-MAY-20	Corporate and Democratic Core	Democratic Services/Scrutiny	119001	2790	Subscriptions	105,327.00	Expense
ASTOR-BANNERMAN (MEDICAL) LIMITED	3720820	11-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,399.00	
ASTOR-BANNERMAN (MEDICAL) LIMITED	3720820	11-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	249.00	
ASTOR BANNERMAN (MEDICAL) LIMITED	3720820	11-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	149.00	
ASTOR-BANNERMAN (MEDICAL) LIMITED ASTOR-BANNERMAN (MEDICAL) LIMITED	3720820 3720821	11-MAY-20 12-MAY-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	549.00 3,500.00	
ASTOR-BANNERMAN (MEDICAL) LIMITED	3720821	12-MAY-20 12-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings CIP - land and Buildings	150.00	
ASTOR-BANNERMAN (MEDICAL) LIMITED	3720821	12-MAY-20 12-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	225.00	
ASTRIUM	3736829	19-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2703	Computer hardware - maintenance	10,920.00	
ATKINS LTD	3737148	05-MAY-20	Planning and Development	Senntri Fees	230390	2620	Professional, Consultancy & Hired Services	4,006.20	
ATS EUROMASTER LIMITED	3741553	06-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2015	Tyres	533.30	Expense
AT HOME IN THE COMMUNITY LTD	3754458	18-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	8,046.60	
AT HOME IN THE COMMUNITY LTD	3756860	18-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,512.64	•
AT HOME IN THE COMMUNITY LTD	3756865	18-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	870.16	•
AUDIT COMMISSION	3766264	24-MAY-20	Fully recharged	Internal Audit	129001	2643	External Auditors Fees	500.00	1
AUTOMATIC RETAILING (NORTHERN) LIMITED AUTOMATIC RETAILING (NORTHERN) LIMITED	3728239 3728239	06-MAY-20 06-MAY-20	Children's and Education Services Children's and Education Services	Childcare Partnership - Workforce Development Childcare Partnership - Workforce Development	009004 009004	1551 1551	Casual hire of facilities Casual hire of facilities	222.66 130.22	
AUTOMATIC RETAILING (NORTHERN) LIMITED  AUTOMATIC RETAILING (NORTHERN) LIMITED	3728239	06-MAY-20	Children's and Education Services  Children's and Education Services	Childcare Partnership - Workforce Development	009004	1551	Casual hire of facilities	257.22	
AUTOMOTIVE GROUP	3733014	17-MAY-20	Adult Care	Glebe Road	300151	2060	Vehicle hire	654.55	
AUTOMOTIVE LEASING LTD	3773540	31-MAY-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	882.01	1
AVALON	3737376	05-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,486.30	1
AVALON	3737378	05-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,113.06	Expense
AXIOS SYSTEMS LIMITED	3747162	12-MAY-20	Fully recharged	Infrastructure - Management	127300	2705	Computer software - annual licence agreement	29,677.00	
AZURE CHARITABLE ENTERPRISES	3742727	09-MAY-20	Adult Care	Block Contracts	303001	3374	Block Contracts	98,915.00	
AZURE CHARITABLE ENTERPRISES	3753026	17-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	575.10	•
AZURE CHARITABLE ENTERPRISES AZURE CHARITABLE ENTERPRISES	3753048 3750377	17-MAY-20 13-MAY-20	Adult Care Adult Care	Continuing Care LD South - LS1B1	990343 306153	8758 3360	Care Trust Clients	603.14 813.20	•
AZURE CHARITABLE ENTERPRISES AZURE CHARITABLE ENTERPRISES	3750377 3750378	13-MAY-20 13-MAY-20	Adult Care Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare Homecare	581.24	1
AZURE CHARITABLE ENTERPRISES	3750378	13-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	581.24	
AZURE CHARITABLE ENTERPRISES	3750379	13-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	686.92	
AZURE CHARITABLE ENTERPRISES	3752839	17-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	500.55	•
AZURE CHARITABLE ENTERPRISES	3752842	17-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	2,289.28	Expense
AZURE CHARITABLE ENTERPRISES	3752930	17-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	862.64	•
AZURE CHARITABLE ENTERPRISES	3752993	17-MAY-20	Adult Care	LD West - LW1H1	306154	3352	Other Independent Care	114.22	
AZURE CHARITABLE ENTERPRISES	3752993	17-MAY-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,810.80	
AZURE CHARITABLE ENTERPRISES	3753009 3753009	17-MAY-20	Adult Care	LD North - LN1A1	306152 306152	3352 3360	Other Independent Care		
AZURE CHARITABLE ENTERPRISES AZURE CHARITABLE ENTERPRISES	3753016	17-MAY-20 17-MAY-20	Adult Care Adult Care	LD North - LN1A1 Continuing Care	990343	8758	Homecare Care Trust Clients		Expense Liability
AZURE CHARITABLE ENTERPRISES AZURE CHARITABLE ENTERPRISES	3744478	10-MAY-20	Adult Care Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	72,118.56	
A AND B TAXI SERVICES	3735201	06-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,823.14	
A AND B TAXI SERVICES	3735204	06-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
A AND B TAXI SERVICES	3735206	06-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
A AND B TAXI SERVICES	3735224	06-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	3752552	16-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	3752518	16-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	3752516	16-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
A HILL & SONS LTD A HILL & SONS LTD	3745049 3745049	10-MAY-20 10-MAY-20	Environmental & Regulatory Environmental & Regulatory	NEAT Team North NEAT Team North	217100 217100	1506 1506	Repair and Maintenance Repair and Maintenance		Expense Expense
A HILL & SONS LTD A HILL & SONS LTD	3745049	10-MAY-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance		Expense
A HILL & SONS LTD	3745049	10-MAY-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance		Expense
A HILL & SONS LTD	3745049	10-MAY-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance		Expense
A HILL & SONS LTD	3745049	10-MAY-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance		Expense
A HILL & SONS LTD	3745049	10-MAY-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance		Expense
A HILL & SONS LTD	3745049	10-MAY-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance		Expense
A HILL & SONS LTD	3745049	10-MAY-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance		Expense
A HILL & SONS LTD	3745049	10-MAY-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance		Expense
A HILL & SONS LTD	3745049 3745040	10-MAY-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance		Expense
A HILL & SONS LTD	3745049 3745040	10-MAY-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance		Expense
A HILL & SONS LTD A HILL & SONS LTD	3745049 3745049	10-MAY-20 10-MAY-20	Environmental & Regulatory Environmental & Regulatory	NEAT Team North NEAT Team North	217100 217100	1506 1506	Repair and Maintenance Repair and Maintenance		Expense Expense
A HILL & SONS LTD A HILL & SONS LTD	3745049	10-MAY-20 10-MAY-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance		Expense
	57.20.7	10 1.1.11 20			21,100	1000		2.77	pese

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
A K Y TRAVEL	3745651	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	595.43	
A SCUDAMORE	3753803	16-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,001.77	
A TINLIN A & P SUTTON	3743300 3729268	20-MAY-20 09-MAY-20	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Home to School Transport	990120 204120	8432 2095	CIP - Infrastructure Pupils - Travel	1,050.00 1,527.35	
A & P SUTTON	3729270	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	889.13	
A & P SUTTON	3729273	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,246.74	
A & P SUTTON	3729275	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,298.22	
A & P SUTTON	3729285	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	908.82	
A & P SUTTON	3729298	06-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,142.90	
A & P SUTTON A & P SUTTON	3729350 3729304	09-MAY-20 11-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport Home to School Transport	204190 204120	2095 2095	Pupils - Travel	665.50	
A & P SUTTON A & P SUTTON	3745775	12-MAY-20	Children's and Education Services	Purchase Budgets	016010	4102	Pupils - Travel Client Transport	1,698.51 686.40	
A 2 B (BERWICK)	3734821	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,007.71	Expense
A 2 B (BERWICK)	3734839	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	703.01	Expense
A 2 B (BERWICK)	3734850	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	527.23	Expense
A1 CABS (BERWICK)	3736406	10-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	875.27	
A1 CABS (BERWICK)	3736411	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	609.29	
A1 CABS (BERWICK)	3736428 3736416	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095 2095	Pupils - Travel	898.70	
A1 CABS (BERWICK) A2B PRIVATE HIRE	3734203	10-MAY-20 06-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport SEN Transport	204120 204190	2095	Pupils - Travel Pupils - Travel	539.00 970.00	
A2B PRIVATE HIRE	3734203	06-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,753.40	
A2B PRIVATE HIRE	3734215	06-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	711.18	
A2B TAXIS HEXHAM	3735061	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	609.29	Expense
BACK CARE SOLUTIONS LTD	3710186	03-MAY-20	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	2523	Health & Safety	475.00	
BACK CARE SOLUTIONS LTD	3710186	03-MAY-20	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	2523	Health & Safety	30.00	
BACK CARE SOLUTIONS LTD	3734596 3734192	16-MAY-20	Adult Care	Estates	300454	2510	Loose Furniture	609.00	1
BADENOCH AND CLARK RECRUITMENT SPECIALISTS BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3734192 3734195	03-MAY-20 03-MAY-20	Central Services to the Public Central Services to the Public	Council Tax Recovery	126032 126033	0670 0670	Agency Staff Agency Staff	921.94 879.75	
BADENOCH AND CLARK RECRUITMENT SPECIALISTS  BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3736755	04-MAY-20	Central Services to the Public	Council Tax	126033	0670	Agency Staff Agency Staff	868.02	
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3736766	04-MAY-20	Central Services to the Public	Council Tax	126032	0670	Agency Staff	915.75	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3736762	04-MAY-20	Central Services to the Public	Council Tax	126032	0670	Agency Staff	915.75	
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3755904	18-MAY-20	Central Services to the Public	Council Tax	126032	0670	Agency Staff	821.10	
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3736662	04-MAY-20	Central Services to the Public	Council Tax	126032	0670	Agency Staff	909.56	
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3736664	04-MAY-20	Central Services to the Public	Council Tax	126032	0670	Agency Staff	915.75	
BADENOCH AND CLARK RECRUITMENT SPECIALISTS BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3742873 3742870	09-MAY-20 09-MAY-20	Central Services to the Public Central Services to the Public	Council Tax Council Tax	126032 126032	0670 0670	Agency Staff Agency Staff	878.63 915.75	
BADENOCH AND CLARK RECRUITMENT SPECIALISTS  BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3753454	16-MAY-20	Central Services to the Public	Council Tax	126032	0670	Agency Staff	841.50	
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3755901	18-MAY-20	Central Services to the Public	Council Tax	126032	0670	Agency Staff	727.26	
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3755898	18-MAY-20	Central Services to the Public	Council Tax	126032	0670	Agency Staff	868.02	
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3755907	18-MAY-20	Central Services to the Public	Council Tax	126032	0670	Agency Staff	816.75	
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3755910	18-MAY-20	Central Services to the Public	Council Tax	126032	0670	Agency Staff	853.88	
BADENOCH AND CLARK RECRUITMENT SPECIALISTS BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3766571 3766575	24-MAY-20 24-MAY-20	Central Services to the Public Central Services to the Public	Council Tax Council Tax	126032 126032	0670 0670	Agency Staff Agency Staff	915.75 841.50	_ *
BAD APPLES NORTH EAST CIC	3733259	10-MAY-20	Children's and Education Services	Youth Inclusion Programme	011081	2603	School Trips and Educational Visits	520.00	
BAILEY INTERNATIONAL STEEPLEJACK CO LTD	3754416	17-MAY-20	Housing	Sheltered Housing	246010	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	3,720.00	
BAMBINOS (NORTHUMBERLAND) LTD	3744829	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,252.61	Expense
BANKING AUTOMATION LIMITED	3754372	17-MAY-20	Fully recharged	Customer Services Admin	255100	2703	Computer hardware - maintenance		Expense
BANK OF SCOTLAND	3737217	04-MAY-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2012	Vehicle Repairs and maintenance	600.00	
BANK OF SCOTLAND	3737217	04-MAY-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2012	Vehicle Repairs and maintenance	230.00	
BARBOUR LOGIC LIMITED BARNADO'S NORTH EAST	3743500 3761934	26-MAY-20 19-MAY-20	Highways, Roads and Transport Children's and Education Services	Car Parking administration ABC Blyth Sure Start Local Programme	207100 009421	2705 3251	Computer software - annual licence agreement Other Contributions	4,950.00 55,851.74	
BARNADO'S NORTH EAST	3761934	19-MAY-20	Children's and Education Services Children's and Education Services	Little Angels Cramlington Village	009421	3251	Other Contributions Other Contributions	5,363.30	
BARNADO'S NORTH EAST	3761934	19-MAY-20	Children's and Education Services	Cramlington Beaconhill Sure Start Local Programme	009424	3251	Other Contributions	35,739.37	
BARNADO'S NORTH EAST	3761934	19-MAY-20	Children's and Education Services	Eastlea Sure Start Local Programme	009423	3251	Other Contributions	62,667.59	
BARNARDOS	3758621	19-MAY-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	750.00	
BARNARDOS NORTH EAST	3754672	17-MAY-20	Children's and Education Services	Blyth Sure Start Local Programme	009422	2602	Educational Learning Resources (Not ICT equipment)	55,973.00	
BARNARDOS SERVICES LTD	3763824	20-MAY-20	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	49,469.85	
BARNARDOS SUPPORTING PEOPLE BARNARDOS SUPPORTING PEOPLE	3744507 3744507	10-MAY-20 10-MAY-20	Adult Care Adult Care	Main Supporting People Grant Main Supporting People Grant	303301 303301	3251 3251	Other Contributions Other Contributions		Expense Expense
BARNARDOS SUPPORTING PEOPLE	3744507	10-MAY-20	Adult Care Adult Care	Main Supporting People Grant	303301	3251	Other Contributions Other Contributions		Expense
BARNSLEY METROPOLITAN BOROUGH COUNCIL	3752135	16-MAY-20	Planning and Development	Regeneration - Management	230005	2790	Subscriptions		Expense
BARRIER SURVEILLANCE SYSTEMS LTD	3762215	20-MAY-20	Children's and Education Services	The Blyth School Community College	004442	1501	Building Maintenance - Structural - Planned - Centrally Funded	689.25	
BARRIER SURVEILLANCE SYSTEMS LTD	3762217	20-MAY-20	Children's and Education Services	The Blyth School Community College	004442	1501	Building Maintenance - Structural - Planned - Centrally Funded	904.75	Expense
BARRONS MINIBUSES	3745416	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
BARRONS MINIBUSES  DARRONS MINIBUSES	3745409	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	881.01	
BARRONS MINIBUSES  PARRY KNOV T/A RECK CROUNDWORKS	3745415 3759007	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095 8432	Pupils - Travel	728.64 3,632.25	
BARRY KNOX T/A BECK GROUNDWORKS BARRY KNOX T/A BECK GROUNDWORKS	3759007 3759007	19-MAY-20 19-MAY-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	3,632.25 256.80	
BARRY KNOX T/A BECK GROUNDWORKS	3759007	19-MAY-20	Fixed Assets Construction in Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	761.25	
BARRY KNOX T/A BECK GROUNDWORKS	3734637	04-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,256.25	
BARRY KNOX T/A BECK GROUNDWORKS	3734637	04-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,022.25	
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Vendor Name	Invoice Defenence	Payment Date	Service Responsible for Spend	Service	Cost	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BARRY KNOX T/A BECK GROUNDWORKS	Reference 3734637	04-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	<b>Centre</b> 990120	8432	CIP - Infrastructure	425.60	Asset
BAS	3743378	27-MAY-20	Children's and Education Services	Seahouses First School	002207	1506	Repair and Maintenance	790.00	Expense
BATEYS OF HEXHAM	3747567	13-MAY-20	Adult Care	LD West - LW1H1	306154	4102	Client Transport	509.04	Expense
BATEYS OF HEXHAM	3747565	13-MAY-20	Adult Care	LD West - LW1H1	306154	4102	Client Transport	1,032.48	Expense
BATEYS TAXIS	3742904	09-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,306.47	Expense
BATEYS TAXIS	3755633	18-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,195.15	Expense
BATEYS TAXIS	3742910	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	691.35	Expense
BATEYS TAXIS	3742912	09-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,310.00	Expense
BATEYS TAXIS	3742917	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,308.67	Expense
BATEYS TAXIS BATEYS TAXIS	3742919 3742921	09-MAY-20 09-MAY-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	562.43 1,471.69	Expense Expense
BAYNES TAXIS	3733009	13-MAY-20	Highways, Roads and Transport	SEN Transport	204120	2095	Pupils - Travel	2,681.70	Expense
BAYNES TAXIS	3733007	13-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,883.35	Expense
BAYNES TAXIS	3733015	13-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	910.80	Expense
BAYNES TAXIS	3733017	12-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,917.30	Expense
BAYNES TAXIS	3733021	13-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,390.05	Expense
BAYNES TAXIS	3733022	13-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,396.70	Expense
BAYNES TAXIS	3750677	13-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-639.12	Expense
BAYNES TAXIS	3733024	13-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,157.00	Expense
BAYNES TAXIS	3733025	16-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,236.95	Expense
BAYNES TAXIS BAYNES TAXIS	3733026 3733028	12-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095 2095	Pupils - Travel	2,556.45	Expense
BAYNES TAXIS	3733028	13-MAY-20 13-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095	Pupils - Travel Pupils - Travel	2,556.45 2,716.20	Expense Expense
BAYNES TAXIS	3733029	13-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	779.25	Expense
BAYNES TAXIS	3733033	13-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,558.50	Expense
BAYNES TAXIS	3750872	13-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-715.12	Expense
BAYNES TAXIS	3750866	13-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-502.76	Expense
BAYNES TAXIS	3750140	12-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-511.28	Expense
BAYNES TAXIS	3750131	12-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-681.72	Expense
BAYNES TAXIS	3750878	13-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-681.72	Expense
BAYNES TAXIS	3750877	13-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-724.32 506.52	Expense
BAYNES TAYIS	3750896 3750670	13-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-596.52 575.20	Expense
BAYNES TAXIS BAYNES TRAVEL	3750670 3765516	13-MAY-20 24-MAY-20	Highways, Roads and Transport Children's and Education Services	Home to School Transport Haltwhistle Community Campus Upper School	204120 004122	2095 2010	Pupils - Travel Vehicle running costs	-575.20 800.00	Expense Expense
BEATBULLYING SERVICES LTD	3728091	11-MAY-20	Children's and Education Services  Children's and Education Services	Extended Services	010097	7111	Training & Course fees	1,000.00	Revenue
BEAUMONT TAXIS OF HEXHAM	3735247	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	836.88	Expense
BEAVER84	3768505	26-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	748.00	Asset
BEDLINGTON AND SCOTLAND GATE SURE START CHILDRENS CENTRE	3744834	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	947.76	Expense
BEDLINGTON BEARS NURSERY	3744832	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,510.50	Expense
BELL GROUP U.K	3741208	26-MAY-20	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	608.00	Expense
BELL GROUP U.K	3741205	26-MAY-20	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	741.00	Expense
BELL GROUP U.K	3741206	26-MAY-20	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	741.00	Expense
BELL GROUP U.K	3741214	26-MAY-20	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	741.00	Expense
BELL GROUP U.K BELL GROUP U.K	3741215 3741216	26-MAY-20 26-MAY-20	Children's and Education Services Children's and Education Services	Residential Homes Admin Residential Homes Admin	017005 017005	1506 1506	Repair and Maintenance Repair and Maintenance	741.00 608.00	Expense
BELL TRUCK SALES LTD	3741216	06-MAY-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	2,929.08	Expense Expense
BELL TRUCK SALES LTD  BELL TRUCK SALES LTD	3741510		Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD	3741520		Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD	3741520	06-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD	3741520	06-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD	3741520	06-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	13.70	Expense
BELL TRUCK SALES LTD	3741520	06-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD	3741520	06-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	30.58	Expense
BELL TRUCK SALES LTD	3741520	06-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	82.36	Expense
BELL TRUCK SALES LTD	3741520 3741520	06-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	13.30	Expense Expense
BELL TRUCK SALES LTD	3741520 3741520	06-MAY-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		Expense Expense
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	3741520	06-MAY-20 06-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD	3741520	06-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD	3741520	06-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD	3750517	13-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD	3750517	13-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD	3750517	13-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD	3750517	13-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD	3750517	13-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD	3750517	13-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD	3750517	13-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD	3750517	13-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	3750517 3750517	13-MAY-20 13-MAY-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	14.20 0.78	Expense Expense
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	3750517 3750517	13-MAY-20 13-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Hexham Burn Lane Workshop  Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense Expense
DEEL TROOM OF ILLOW BID	3130311	13 141111-20	inginajo, roudo and Hansport	Tomain Buil Daile Horashop	203210	2012	. Sincio repairs and maintenance	1,200.00	Zapense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	v – – – – – – – – – – – – – – – – – – –	Amount Exc	Type
BELL TRUCK SALES LTD	Reference 3750517	Date 13-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	<b>Centre</b> 205270	2012	<b>Description</b> Vehicle Repairs and maintenance	Tax (£) 5,003.90	Expense
BELL TRUCK SALES LTD  BELL TRUCK SALES LTD	3750517	13-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1.82	
BELL TRUCK SALES LTD	3750517	13-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	2.55	1
BELL TRUCK SALES LTD	3750521	13-MAY-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	808.08	
BELL TRUCK SALES LTD	3771258	27-MAY-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	63.05	
BELL TRUCK SALES LTD	3771258	27-MAY-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	479.57	Expense
BELL TRUCK SALES LTD	3771258	27-MAY-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	72.50	
BELL'S OF ROTHBURY	3736343	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,350.14	
BELL'S OF ROTHBURY	3736348	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,285.13	
BELSAY PRE SCHOOL PLAYGROUP	3744835 3743230	10-MAY-20 09-MAY-20	Children's and Education Services Children's and Education Services	Funding for 3 and 4 Year Old Children	024018 002044	3251 1550	Other Contributions Rents and Leases	3,448.22	
BELSAY TRUST BEMROSE BOOTH	3701444	03-MAY-20	Highways, Roads and Transport	Belsay First School Car Parks Western	223300	2500	Equipment	657.00 575.00	
BERWICK AMATEUR ROWING CLUB	3773974	31-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	2,000.00	
BERWICK COMMUNITY DEVELOPMENT TRUST	3769114	26-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,500.00	
BERWICK COMMUNITY TRUST	3746869	12-MAY-20	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	2,170.07	
BERWICK FILM AND MEDIA ARTS FESTIVAL	3769117	26-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	2,000.00	
BERWICK YOUTH PROJECT	3770608	26-MAY-20	Culture & Related Services	Big Lottery Play Fund	251940	0670	Agency Staff	6,000.00	Expense
BERWICK YOUTH PROJECT SUPPORTING PEOPLE	3744553	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,688.66	
BIRMINGHAM CITY COUNCIL	3728813	06-MAY-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	791.67	
BITUCHEM BUILDINGS PRODUCTS LIMITED	3767974	26-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,913.00	
BITUCHEM BUILDINGS PRODUCTS LIMITED	3767974	26-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,273.10	
BIZSPACE BIZSPACE	3743647 3771845	10-MAY-20 27-MAY-20	Children's and Education Services Children's and Education Services	Trident Trident	010008 010008	1551 1550	Casual hire of facilities Rents and Leases	873.29 873.20	
BIZZY BEES CATERING	3762307	20-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2547	School Meals	873.20 622.75	
BIZZY BEES CATERING	3752462	16-MAY-20	Children's and Education Services Children's and Education Services	Bedlington Sure Start Local Programme	009410	2547	School Meals	563.50	
BIZZY BEES CATERING	3734573	03-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2547	School Meals	880.90	
BIZZY BEES PRE SCHOOL	3773304	31-MAY-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	887.55	1
BLISS SERVICES LIMITED	3745595	12-MAY-20	Children's and Education Services	Cleaswell Hill School	007003	2602	Educational Learning Resources ( Not ICT equipment)	1,500.00	Expense
BLUE ARROW LIMITED	3743450	09-MAY-20	Trading	Blyth West ABC Sure Start - Cleaning	277934	0670	Agency Staff	500.80	Expense
BLUMILK	3737981	06-MAY-20	Planning and Development	Senntri Fees	230390	2620	Professional, Consultancy & Hired Services	2,365.00	
BLUMILK	3747189	12-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	17,222.50	
BLYTH ALL WEATHER LIFEBOAT	3768307	25-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,867.00	
BLYTH FENCING  DI YTH SPARTAN HOTAL OVER 40'S EC	3757975 3769110	27-MAY-20	Children's and Education Services	Richard Coates C of E Middle School	004800	1502 3180	Building Maintenance - Structural - Unplanned - Centrally Funded Grants to Voluntary Bodies	687.00	
BLYTH SPARTAN HOTAL OVER 40'S FC BLYTH SPORTS CENTRE	3702160	26-MAY-20 04-MAY-20	Planning and Development Children's and Education Services	Locality Development Morpeth Road Primary School	103001 002405	2603	School Trips and Educational Visits	1,000.00 607.25	1
BLYTH STAR ENTERPRISES DAY CARE	3756872	18-MAY-20	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	1,453.50	
BLYTH STAR ENTERPRISES DAY CARE	3756872	18-MAY-20	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	3,638.00	
BLYTH STAR ENTERPRISES DAY CARE	3756872	18-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,361.40	1
BLYTH STAR ENTERPRISES DAY CARE	3756872	18-MAY-20	Adult Care	LD South - LS1B1	306153	7211	Client Contributions - Day Care Meals	-24.00	
BLYTH STAR ENTERPRISES DAY CARE	3763807	23-MAY-20	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	1,107.80	Expense
BLYTH STAR ENTERPRISES DAY CARE	3763807	23-MAY-20	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	152.80	Expense
BLYTH STAR ENTERPRISES DAY CARE	3763807	23-MAY-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3361	Day Care	420.20	
BLYTH STAR ENTERPRISES DAY CARE	3763807	23-MAY-20	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	458.40	1
BLYTH STAR ENTERPRISES DAY CARE	3763807	23-MAY-20	Adult Care	LD West - LW1H1	306154	3361	Day Care	76.40	
BLYTH STAR ENTERPRISES DAY CARE	3763807 3763807	23-MAY-20	Adult Care	WAMH South - MS2C1 - Two LD South - LS1B1	306304 306153	3361 3361	Day Care	2,979.60	
BLYTH STAR ENTERPRISES DAY CARE BLYTH STAR ENTERPRISES DAY CARE	3763807	23-MAY-20 23-MAY-20	Adult Care Adult Care	WAMH South - MS1B1 - One	306303	3361	Day Care Day Care	3,506.20 5,318.00	Expense Expense
BLYTH STAR ENTERPRISES DAY CARE	3763807	23-MAY-20	Adult Care Adult Care	WAMH North - MN1A1	306302	3361	Day Care		Expense
BLYTH STAR ENTERPRISES DAY CARE	3763807	23-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care		
BLYTH STAR ENTERPRISES DAY CARE	3763807	23-MAY-20	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care		Expense
BLYTH STAR ENTERPRISES LIMITED	3742715	09-MAY-20	Adult Care	Block Contracts	303001	3374	Block Contracts	23,980.73	
BLYTH STAR ENTERPRISES LIMITED	3742714	09-MAY-20	Adult Care	Block Contracts	303001	3374	Block Contracts	22,978.11	Expense
BLYTH STAR ENTERPRISES LIMITED	3757700	19-MAY-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,083.33	
BLYTH STAR ENTERPRISES LIMITED	3757712	19-MAY-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions		Expense
BLYTH STAR ENTERPRISES LIMITED	3762799	23-MAY-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,083.33	
BLYTH STAR ENTERPRISES SUPPORTING PEOPLE BLYTH VALLEY ARTS AND LEISURE	3744577 3756853	10-MAY-20 18-MAY-20	Adult Care Central Services to the Public	Main Supporting People Grant	303301 118008	3251 1551	Other Contributions Casual hire of facilities	2,023.50	Expense
BLYTH VALLEY ARTS AND LEISURE BLYTH VALLEY ARTS AND LEISURE	3766862	25-MAY-20	Children's and Education Services	Referendum Ashington Community High School Sports College	004415	2900	Other Sundry Expenditure		Expense Expense
BLYTH VALLEY DISABLED FORUM	3741146	06-MAY-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare		Expense
BLYTH VALLEY DISABLED FORUM	3741189	06-MAY-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare		Expense
BLYTH VALLEY DISABLED FORUM	3752156	16-MAY-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare		Expense
BLYTH VALLEY DISABLED FORUM	3757920	19-MAY-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare		Expense
BLYTH VALLEY DISABLED FORUM	3770549	27-MAY-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,371.71	Expense
BLYTH VALLEY DISABLED FORUM	3741141	06-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients		Liability
BLYTH VALLEY DISABLED FORUM	3741179	06-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients		Liability
BLYTH VALLEY DISABLED FORUM	3752151	16-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients		Liability
BLYTH VALLEY DISABLED FORUM	3757791	19-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients		Liability
BLYTH VALLEY DISABLED FORUM	3770533	27-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients		Liability
BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	3741143 3741183	06-MAY-20	Adult Care	LD South - LS1B1 LD South - LS1B1	306153 306153	3360 3360	Homecare		Expense
BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	3741183 3752153	06-MAY-20 16-MAY-20	Adult Care	LD South - LS1B1 LD South - LS1B1	306153 306153	3360 3360	Homecare Homecare	708.44	Expense Expense
BETTH THERE I DIGHTEED I ORUM	5154133	10-1 <b>VIA 1-2</b> 0	. Iduit Cuic	DD DOUGH DOID!	500155	5500	положие	700.44	Lapelise

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· · · · · · · · · · · · · · · · · · ·	Amount Exc	Type
DI VITALI LA CALLE DE CONTROL DE	Reference	Date	1110	VD 0 1 V0/D4	Centre	22.50	Description	Tax (£)	_
BLYTH VALLEY DISABLED FORUM	3757799	19-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare		Expense
BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	3741145 3741185	06-MAY-20 06-MAY-20	Adult Care Adult Care	Older PDI South - PSLTB - One Older PDI South - PSLTB - One	306409 306409	3360 3360	Homecare Homecare	13,281.64 13,127.24	Expense Expense
BLYTH VALLEY DISABLED FORUM	3752155	16-MAY-20	Adult Care Adult Care	Older PDI South - PSLTB - One Older PDI South - PSLTB - One	306409	3360	Homecare	11,216.89	Expense
BLYTH VALLEY DISABLED FORUM	3757823	19-MAY-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare		Expense
BLYTH VALLEY DISABLED FORUM	3770545	27-MAY-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	13,090.92	Expense
BLYTH VALLEY DISABLED FORUM	3768964	26-MAY-20	Corporate and Democratic Core	Corporate Policy	100001	3180	Grants to Voluntary Bodies		Expense
BLYTH VALLEY DISABLED FORUM	3768964	26-MAY-20	Corporate and Democratic Core	Corporate Policy	100001	3180	Grants to Voluntary Bodies	1,750.00	Expense
BLYTH VALLEY DISABLED FORUM	3744580	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		Expense
BNP PARIBAS	3741224	06-MAY-20	Children's and Education Services	Alnwick The Dukes Middle School	004401	2584	Reprographics		Expense
BNP PARIBAS	3738045	06-MAY-20	Children's and Education Services	Tweedmouth West First School	002047	2584	Reprographics		Expense
BOB LEE ON THE SPOT WELDING	3771119 3750589	26-MAY-20	Environmental & Regulatory	NEAT Team North	217100 205250	3464 1910	Fencing Cos and Bottle Bortel		Expense
BOC LTD BOC LTD	3750589	13-MAY-20 13-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Willowburn Workshop Alnwick Willowburn Workshop	205250	1910	Gas and Bottle Rental Gas and Bottle Rental		Expense Expense
BOC LTD	3750589	13-MAY-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	1910	Gas and Bottle Rental		Expense
BOC LTD	3750589	13-MAY-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	1910	Gas and Bottle Rental	2.00	Expense
BOC LTD	3750589	13-MAY-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	1910	Gas and Bottle Rental		Expense
BOC LTD	3750589	13-MAY-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	1910	Gas and Bottle Rental	156.20	Expense
BOC LTD	3750589	13-MAY-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	1910	Gas and Bottle Rental	351.20	Expense
BORDERLINE TRAVEL	3746778	11-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	995.72	Expense
BORDERLINE TRAVEL	3745448	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	585.86	Expense
BORDERLINE TRAVEL	3746461	11-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	661.10	Expense
BORDERLINE TRAVEL BORDERLINE TRAVEL	3746457 3746454	11-MAY-20 11-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel	995.94 1,013.43	Expense
BORDERLINE TRAVEL BORDERLINE TRAVEL	3745451	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel Pupils - Travel	527.23	Expense Expense
BORDERLINE TRAVEL	3745460	11-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	506.00	Expense
BORDERLINE TRAVEL	3746789	11-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,289.53	Expense
BORDERLINE TRAVEL	3745463	11-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,198.34	Expense
BORDERLINE TRAVEL	3746446	11-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	716.98	Expense
BORDERLINE TRAVEL	3746447	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,175.24	Expense
BORDERLINE TRAVEL	3746449	11-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	881.43	Expense
BORDERLINE TRAVEL	3745453	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	703.01	Expense
BORDERLINE TRAVEL	3746450	11-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	843.70	Expense
BORDERLINE TRAVEL BORDERLINE TRAVEL	3745458 3761993	11-MAY-20 25-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport SEN Transport	204120 204190	2095 2095	Pupils - Travel Pupils - Travel	592.90 470.00	Expense Expense
BORDERLINE TRAVEL	3761993	25-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	71.76	Expense
BORDERLINE TRAVEL	3742231	06-MAY-20	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	263.37	Expense
BORDERLINE TRAVEL	3742231	06-MAY-20	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs		Expense
BORDERLINE TRAVEL	3745726	12-MAY-20	Adult Care	LD West - LW1H1	306154	4102	Client Transport	955.36	Expense
BORDERLINE TRAVEL	3745731	12-MAY-20	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport		Expense
BORDERLINE TRAVEL	3746460	11-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
BORDER CARS	3742824	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	585.86	Expense
BORDER CABS BORDER ENVIRONMENTAL EDUCATION SERVICES	3742825 3746998	10-MAY-20 12-MAY-20	Highways, Roads and Transport Planning and Development	Home to School Transport NSP	204120 990314	2095 8726	Pupils - Travel New Leader Coast and Lowlands	878.79 1,981.55	Expense
BORDER VILLAGER	3742684	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Revenue Expense
BORDER VILLAGER BORDER VILLAGER	3742688	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
BORDER VILLAGER	3742686	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
BORDER VILLAGER	3742685	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,109.14	
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP		2544	Catering Provisions	15.30	Expense
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		
BRAKE GROCERY BRAKE GROCERY	3736419 3736419	19-MAY-20 19-MAY-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	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	18.69	Expense
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3736419 3736419	19-MAY-20 19-MAY-20	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions		Expense
BRAKE GROCERY	3736419 3736419	19-MAY-20 19-MAY-20	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	2544 2544	Catering Provisions  Catering Provisions		Expense Expense
BRAKE GROCERY	3736419	19-MAY-20	Adult Care Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	12.38	Expense
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	27.89	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc 7	Гуре
	Reference	Date			Centre		Description	Tax (£)	
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3736419 3736419	19-MAY-20 19-MAY-20	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3736419	19-MAY-20	Adult Care Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.60 E	Expense
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3736419 3736419	19-MAY-20 19-MAY-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	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	7.44 E	Expense
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	10.44 E	*
BRAKE GROCERY	3736419 3736410	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3736419 3736419	19-MAY-20 19-MAY-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	3736419	19-MAY-20 19-MAY-20	Adult Care Adult Care	Tynedale House Residential OP  Tynedale House Residential OP	300252	2544	Catering Provisions		Expense Expense
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	10.12 E	
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	7.13 E	Expense
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	17.75 E	
BRAKE GROCERY	3736419	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3742933 3742933	26-MAY-20 26-MAY-20	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	10.78 E 3.82 E	Expense
BRAKE GROCERY	3742933	26-MAY-20	Adult Care Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3742933	26-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.78 E	
BRAKE GROCERY	3742933	26-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	14.38 E	
BRAKE GROCERY	3742933	26-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	11.35 E	Expense
BRAKE GROCERY	3742933	26-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3742933	26-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	11.18 E	*
BRAKE GROCERY BRAKE GROCERY	3742933 3742933	26-MAY-20 26-MAY-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	3742933	26-MAY-20	Adult Care Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3742933	26-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3742933	26-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3742933	26-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	17.75 E	Expense
BRAKE GROCERY	3742933	26-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3742933	26-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3742933 3742933	26-MAY-20	Adult Care	Tynedale House Residential OP	300252 300252	2544	Catering Provisions	32.00 E 3.65 E	
BRAKE GROCERY BRAKE GROCERY	3742933 3742933	26-MAY-20 26-MAY-20	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3742933	26-MAY-20	Adult Care Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	10.70 E	
BRAKE GROCERY	3742933	26-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.10 E	
BRAKE GROCERY	3742933	26-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	84.08 E	Expense
BRAKE GROCERY	3742933	26-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	15.59 E	
BRAKE GROCERY	3742933	26-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	1.91 E	
BRAKE GROCERY	3742933	26-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	9.96 E	
BRAKE GROCERY BRAKE GROCERY	3742933 3742933	26-MAY-20 26-MAY-20	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	10.40 E 5.30 E	
BRAKE GROCERY	3742933	26-MAY-20	Adult Care Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	3.21 E	
BRAKE GROCERY	3742933	26-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	18.12 E	
BRAKE GROCERY	3742933	26-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	14.88 E	
BRAKE GROCERY	3742933	26-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.44 E	Expense
BRAKE GROCERY	3742933	26-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.97 E	Expense
BRAKE GROCERY	3742933	26-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.28 E	
BRAKE GROCERY BRAKE GROCERY	3742933	26-MAY-20	Adult Care	Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions	11.93 E	
BRAKE GROCERY BRAKE GROCERY	3742933 3742933	26-MAY-20 26-MAY-20	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	2544 2544	Catering Provisions Catering Provisions	9.96 E 5.10 E	
BRAKE GROCERY	3742933 3742933	26-MAY-20 26-MAY-20	Adult Care Adult Care	Tynedale House Residential OP  Tynedale House Residential OP	300252	2544	Catering Provisions	10.20 E	
BRAKE GROCERY	3742933	26-MAY-20	Adult Care Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	3.14 E	
BRAKE GROCERY	3742933	26-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.46 E	
BRAKE GROCERY	3742933	26-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	10.20 E	Expense
BRAKE GROCERY	3742933	26-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	24.76 E	Expense

Vendor Name	Invoice	Payment Date	Service Responsible for Spend	Service	Cost	Subjective	Subjective Description	Amount Exc	Type
BRAKE GROCERY	Reference 3742933	26-MAY-20	Adult Care	Tynedale House Residential OP	<b>Centre</b> 300252	2544	Catering Provisions	Tax (£)	Expense
BRAKE GROCERY	3742933	26-MAY-20	Adult Care Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	10.00	
BRAKE GROCERY	3742933	26-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3742933	26-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	-5.30	
BRAKE GROCERY	3742933	26-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3742933	26-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3742933	26-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3742933	26-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3711059	05-MAY-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3711059	05-MAY-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	7.20	Expense
BRAKE GROCERY	3711059	05-MAY-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	34.48	Expense
BRAKE GROCERY	3711059	05-MAY-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	15.61	Expense
BRAKE GROCERY	3711059	05-MAY-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	6.51	Expense
BRAKE GROCERY	3711059	05-MAY-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	16.00	
BRAKE GROCERY	3711059	05-MAY-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3711059	05-MAY-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3711059	05-MAY-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3711059	05-MAY-20	Trading	Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3711059 3711059	05-MAY-20 05-MAY-20	Trading	Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions	4.70	1
BRAKE GROCERY	3711059	05-MAY-20	Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3711059	05-MAY-20	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions	0.96	
BRAKE GROCERY	3711059	05-MAY-20	Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions	3.56	1
BRAKE GROCERY	3711059	05-MAY-20	Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions	21.98	
BRAKE GROCERY	3711059	05-MAY-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	34.40	
BRAKE GROCERY	3711059	05-MAY-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	3.73	
BRAKE GROCERY	3711059	05-MAY-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	18.80	1
BRAKE GROCERY	3711059	05-MAY-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	2.28	Expense
BRAKE GROCERY	3711059	05-MAY-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	93.54	Expense
BRAKE GROCERY	3711059	05-MAY-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	5.26	Expense
BRAKE GROCERY	3711059	05-MAY-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	6.36	
BRAKE GROCERY	3711059	05-MAY-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	5.37	1
BRAKE GROCERY	3711059	05-MAY-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3711059	05-MAY-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3711059	05-MAY-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3711059	05-MAY-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	-5.61	
BRAKE GROCERY BRAKE GROCERY	3711059 3711059	05-MAY-20 05-MAY-20	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions	12.46 47.68	
BRAKE GROCERY	3711059	05-MAY-20	Trading	Cramington Community Figh School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions	3.27	
BRAKE GROCERY	3711059	05-MAY-20	Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions	8.41	
BRAKE GROCERY	3711059	05-MAY-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	8.12	
BRAKE GROCERY	3711059	05-MAY-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	15.22	
BRAKE GROCERY	3711059	05-MAY-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	8.48	
BRAKE GROCERY	3711059	05-MAY-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	32.03	Expense
BRAKE GROCERY	3711055	05-MAY-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	28.46	Expense
BRAKE GROCERY	3711055	05-MAY-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	16.44	Expense
BRAKE GROCERY	3711055	05-MAY-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3711055	05-MAY-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3711055	05-MAY-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3711055	05-MAY-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3711055	05-MAY-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3711055 3711055	05-MAY-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3711055 3711055	05-MAY-20 05-MAY-20	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3711055 3711055	05-MAY-20 05-MAY-20	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions  Catering Provisions		Expense Expense
BRAKE GROCERY	3711055	05-MAY-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3711055	05-MAY-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3711055	05-MAY-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3711055	05-MAY-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3711055	05-MAY-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3711055	05-MAY-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3711055	05-MAY-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3711055	05-MAY-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3711055	05-MAY-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3711055	05-MAY-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3711055	05-MAY-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3711055	05-MAY-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3711055	05-MAY-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3711055	05-MAY-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3711055 3711055	05-MAY-20	Trading	Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	3711055	05-MAY-20	Trading	Blyth Community College - Catering	∠0 <del>444</del> ∠	4J <del>11</del>	Catering Provisions	10.02	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	• •
DD LVID GD G GDDV	Reference	Date			Centre	2511	Description	Tax (£)	
BRAKE GROCERY	3711055	05-MAY-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3711055	05-MAY-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	8.48	1
BRAKE GROCERY	3711055	05-MAY-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	44.60	
BRAKE GROCERY BRAKE GROCERY	3711055 3711055	05-MAY-20 05-MAY-20	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions	13.02	Expense Expense
BRAKE GROCERY	3711055	05-MAY-20 05-MAY-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	47.68	
BRAKE GROCERY	3711055	05-MAY-20	Trading	Blyth Community College - Catering  Blyth Community College - Catering	264442	2544	Catering Provisions	2.82	1
BRAKE GROCERY	3711062	05-MAY-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	4.98	1
BRAKE GROCERY	3711062	05-MAY-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	19.38	1
BRAKE GROCERY	3711062	05-MAY-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	10.74	1
BRAKE GROCERY	3711062	05-MAY-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	25.86	Expense
BRAKE GROCERY	3711062	05-MAY-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	3.56	Expense
BRAKE GROCERY	3711062	05-MAY-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3711062	05-MAY-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	9.56	1
BRAKE GROCERY	3711062	05-MAY-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	5.72	
BRAKE GROCERY	3711062	05-MAY-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	28.46	
BRAKE GROCERY BRAKE GROCERY	3711062 3711062	05-MAY-20 05-MAY-20	Trading	Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions	5.96 2.68	
BRAKE GROCERY	3711062	05-MAY-20 05-MAY-20	Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425	2544 2544	Catering Provisions	6.36	1
BRAKE GROCERY	3711062	05-MAY-20 05-MAY-20	Trading Trading	Cramington Junior Learning Village Cramlington Junior Learning Village	264425	2544 2544	Catering Provisions Catering Provisions	12.46	1
BRAKE GROCERY	3711062	05-MAY-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	8.01	
BRAKE GROCERY	3711062	05-MAY-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	3.54	
BRAKE GROCERY	3711062	05-MAY-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	8.66	1
BRAKE GROCERY	3711062	05-MAY-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3711062	05-MAY-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	4.53	
BRAKE GROCERY	3711062	05-MAY-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	16.82	
BRAKE GROCERY	3711062	05-MAY-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	6.06	1
BRAKE GROCERY	3711062	05-MAY-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3711062	05-MAY-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	5.84	
BRAKE GROCERY	3711062	05-MAY-20	Trading	Cramlington Junior Learning Village	264425	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3711062 3711062	05-MAY-20 05-MAY-20	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3711062	05-MAY-20 05-MAY-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	7.50	
BRAKE GROCERY	3711062	05-MAY-20	Trading	Cramington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions	6.09	
BRAKE GROCERY	3711062	05-MAY-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	26.52	
BRAKE GROCERY	3711062	05-MAY-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	49.40	
BRAKE GROCERY	3711062	05-MAY-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	1.43	
BRAKE GROCERY	3711062	05-MAY-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	4.40	Expense
BRAKE GROCERY	3711062	05-MAY-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	9.93	Expense
BRAKE GROCERY	3711062	05-MAY-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	21.30	
BRAKE GROCERY	3711062	05-MAY-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	16.24	
BRAKE GROCERY	3711062	05-MAY-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3711062 3711062	05-MAY-20 05-MAY-20	Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	6.51	Expense Expense
BRAKE GROCERY	3711062	05-MAY-20 05-MAY-20	Trading Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	5.17	
BRAKE GROCERY	3711062	05-MAY-20	Trading	Cramington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions	-7.26	
BRAKE GROCERY	3711062	05-MAY-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	59.60	
BRAKE GROCERY	3711062	05-MAY-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3711062	05-MAY-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	10.96	Expense
BRAKE GROCERY	3711062	05-MAY-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3711062	05-MAY-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3711062	05-MAY-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3711062	05-MAY-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3711062	05-MAY-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3711062 3711087	05-MAY-20	Trading	Cramlington Junior Learning Village Whytrig Community Middle School - Catering	264425	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY BRAKE GROCERY	3711087 3711087	05-MAY-20 05-MAY-20	Trading Trading	Whytrig Community Middle School - Catering Whytrig Community Middle School - Catering	264162 264162	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3711087	05-MAY-20 05-MAY-20	Trading	Whytrig Community Middle School - Catering Whytrig Community Middle School - Catering	264162	2544 2544	Catering Provisions  Catering Provisions		Expense
BRAKE GROCERY	3711087	05-MAY-20	Trading	Whytrig Community Middle School - Catering Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		Expense
BRAKE GROCERY	3711087	05-MAY-20	Trading	Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		Expense
BRAKE GROCERY	3711087	05-MAY-20	Trading	Whytrig Community Middle School - Catering	264162	2544	Catering Provisions	27.45	Expense
BRAKE GROCERY	3711087	05-MAY-20	Trading	Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		Expense
BRAKE GROCERY	3711087	05-MAY-20	Trading	Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		Expense
BRAKE GROCERY	3711087	05-MAY-20	Trading	Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		Expense
BRAKE GROCERY	3711087	05-MAY-20	Trading	Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		Expense
BRAKE GROCERY	3711087	05-MAY-20	Trading	Whytrig Community Middle School - Catering Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3711087 3711087	05-MAY-20	Trading	Whytrig Community Middle School - Catering Whytrig Community Middle School - Catering	264162	2544 2544	Catering Provisions		Expense Expense
BRAKE GROCERY	3711087	05-MAY-20 05-MAY-20	Trading Trading	Whytrig Community Middle School - Catering Whytrig Community Middle School - Catering	264162 264162	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3711087	05-MAY-20 05-MAY-20	Trading	Whytrig Community Middle School - Catering Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		Expense
BRAKE GROCERY	3711087	05-MAY-20		Whytrig Community Middle School - Catering  Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		Expense
					-			3110	

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	<u> </u>	Amount Exc	Type
PRIVE GROGERY	Reference	Date	m	W7 - 1 G - 1 MIN G1 - 1 G - 1	Centre	2-11	Description	Tax (£)	-
BRAKE GROCERY	3711087	05-MAY-20	Trading	Whytrig Community Middle School - Catering	264162	2544	Catering Provisions	37.60	1
BRAKE GROCERY	3711087	05-MAY-20	Trading	Whytrig Community Middle School - Catering	264162	2544	Catering Provisions	25.86	1
BRAKE GROCERY BRAKE GROCERY	3711087 3711087	05-MAY-20 05-MAY-20	Trading Trading	Whytrig Community Middle School - Catering Whytrig Community Middle School - Catering	264162 264162	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3711087	05-MAY-20 05-MAY-20	Trading	Whytrig Community Middle School - Catering Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		Expense
BRAKE GROCERY	3711087	05-MAY-20	Trading	Whytrig Community Middle School - Catering  Whytrig Community Middle School - Catering	264162	2544	Catering Provisions	12.90	
BRAKE GROCERY	3711087	05-MAY-20	Trading	Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		
BRAKE GROCERY	3711087	05-MAY-20	Trading	Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		
BRAKE GROCERY	3711087	05-MAY-20	Trading	Whytrig Community Middle School - Catering	264162	2544	Catering Provisions	21.48	Expense
BRAKE GROCERY	3711087	05-MAY-20	Trading	Whytrig Community Middle School - Catering	264162	2544	Catering Provisions	17.88	
BRAKE GROCERY	3711087	05-MAY-20	Trading	Whytrig Community Middle School - Catering	264162	2544	Catering Provisions	3.29	
BRAKE GROCERY	3711087	05-MAY-20	Trading	Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3711087 3711087	05-MAY-20 05-MAY-20	Trading	Whytrig Community Middle School - Catering	264162	2544 2544	Catering Provisions	5.60	Expense
BRAKE GROCERY	3711087	05-MAY-20 05-MAY-20	Trading Trading	Whytrig Community Middle School - Catering Whytrig Community Middle School - Catering	264162 264162	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3711087	05-MAY-20	Trading	Whytrig Community Middle School - Catering Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		Expense
BRAKE GROCERY	3711087	05-MAY-20	Trading	Whytrig Community Middle School - Catering  Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		Expense
BRAKE GROCERY	3711087	05-MAY-20	Trading	Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		Expense
BRAKE GROCERY	3711087	05-MAY-20	Trading	Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		
BRAKE GROCERY	3711087	05-MAY-20	Trading	Whytrig Community Middle School - Catering	264162	2544	Catering Provisions	21.48	Expense
BRAKE GROCERY	3711087	05-MAY-20	Trading	Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		
BRAKE GROCERY	3711087	05-MAY-20	Trading	Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		Expense
BRAKE GROCERY	3711087	05-MAY-20	Trading	Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3711087	05-MAY-20	Trading	Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3711087 3711087	05-MAY-20 05-MAY-20	Trading Trading	Whytrig Community Middle School - Catering Whytrig Community Middle School - Catering	264162 264162	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3711087	05-MAY-20 05-MAY-20	Trading	Whytrig Community Middle School - Catering Whytrig Community Middle School - Catering	264162	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	3711087	05-MAY-20	Trading	Whytrig Community Middle School - Catering  Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		Expense
BRAKE GROCERY	3711087	05-MAY-20	Trading	Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		Expense
BRAKE GROCERY	3711087	05-MAY-20	Trading	Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		Expense
BRAKE GROCERY	3711087	05-MAY-20	Trading	Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		Expense
BRAKE GROCERY	3711087	05-MAY-20	Trading	Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		Expense
BRAKE GROCERY	3711087	05-MAY-20	Trading	Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		Expense
BRAKE GROCERY	3711087	05-MAY-20	Trading	Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		Expense
BRAKE GROCERY	3711087	05-MAY-20	Trading	Whytrig Community Middle School - Catering	264162	2544 2544	Catering Provisions		
BRAKE GROCERY BRAKE GROCERY	3711087 3711087	05-MAY-20 05-MAY-20	Trading Trading	Whytrig Community Middle School - Catering Whytrig Community Middle School - Catering	264162 264162	2544 2544	Catering Provisions Catering Provisions	15.89	Expense Expense
BRAKE GROCERY	3711087	05-MAY-20	Trading	Whytrig Community Middle School - Catering Whytrig Community Middle School - Catering	264162	2544	Catering Provisions	12.90	
BRAKE GROCERY	3711087	05-MAY-20	Trading	Whytrig Community Middle School - Catering  Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		
BRAKE GROCERY	3711087	05-MAY-20	Trading	Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		Expense
BRAKE GROCERY	3711087	05-MAY-20	Trading	Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		Expense
BRAKE GROCERY	3711087	05-MAY-20	Trading	Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		
BRAKE GROCERY	3711087	05-MAY-20	Trading	Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		Expense
BRAKE GROCERY	3711087	05-MAY-20	Trading	Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		Expense
BRAKE GROCERY	3711053	05-MAY-20	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		
BRAKE GROCERY BRAKE GROCERY	3711053 3711053	05-MAY-20 05-MAY-20	Trading Trading	Bedlingtonshire High School - Catering Bedlingtonshire High School - Catering	264434 264434	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3711053	05-MAY-20 05-MAY-20	Trading	Bedlingtonshire High School - Catering  Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY	3711053	05-MAY-20	Trading	Bedlingtonshire High School - Catering  Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY	3711053	05-MAY-20	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY	3711053	05-MAY-20	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	24.18	Expense
BRAKE GROCERY	3711053	05-MAY-20	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY	3711053	05-MAY-20	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY	3711053	05-MAY-20	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY	3711053 3711053	05-MAY-20	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3711053 3711053	05-MAY-20 05-MAY-20	Trading Trading	Bedlingtonshire High School - Catering Bedlingtonshire High School - Catering	264434 264434	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3711053	05-MAY-20 05-MAY-20	Trading Trading	Bedlingtonshire High School - Catering Bedlingtonshire High School - Catering	264434 264434	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3711053	05-MAY-20	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY	3711053	05-MAY-20	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	25.23	Expense
BRAKE GROCERY	3711053	05-MAY-20	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	29.52	Expense
BRAKE GROCERY	3711053	05-MAY-20	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	7.88	Expense
BRAKE GROCERY	3711053	05-MAY-20	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY	3711053	05-MAY-20	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY	3711053	05-MAY-20	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY	3711053	05-MAY-20	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3711053 3711053	05-MAY-20 05-MAY-20	Trading Trading	Bedlingtonshire High School - Catering Bedlingtonshire High School - Catering	264434 264434	2544 2544	Catering Provisions Catering Provisions	10.15	Expense Expense
BRAKE GROCERY	3711053	05-MAY-20 05-MAY-20	Trading Trading	Bedlingtonshire High School - Catering Bedlingtonshire High School - Catering	264434 264434	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3711053	05-MAY-20 05-MAY-20	Trading	Bedlingtonshire High School - Catering  Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY	3711053	05-MAY-20		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
		•		5 5	-		<u> </u>		1

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
BRAKE GROCERY	3711053	05-MAY-20	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY	3711053	05-MAY-20	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	13.16	
BRAKE GROCERY	3711053	05-MAY-20	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	3.08	
BRAKE GROCERY BRAKE GROCERY	3711053 3711053	05-MAY-20 05-MAY-20	Trading Trading	Bedlingtonshire High School - Catering Bedlingtonshire High School - Catering	264434 264434	2544 2544	Catering Provisions Catering Provisions	1.02 1.97	T.
BRAKE GROCERY	3711053	05-MAY-20	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	4.53	
BRAKE GROCERY	3711053	05-MAY-20	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	183.60	1
BRAKE GROCERY	3711053	05-MAY-20	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	-14.04	
BRAKE GROCERY	3711053	05-MAY-20	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	44.20	
BRAKE GROCERY	3711053	05-MAY-20	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	19.53	Expense
BRAKE GROCERY	3711053	05-MAY-20	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	56.92	1
BRAKE GROCERY	3711053	05-MAY-20	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	43.10	
BRAKE GROCERY BRAKE GROCERY	3711053 3711053	05-MAY-20 05-MAY-20	Trading	Bedlingtonshire High School - Catering	264434 264434	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	3711053	05-MAY-20 05-MAY-20	Trading Trading	Bedlingtonshire High School - Catering Bedlingtonshire High School - Catering	264434	2544 2544	Catering Provisions Catering Provisions	26.04 1.70	1
BRAKE GROCERY	3711053	05-MAY-20	Trading	Bedlingtonshire High School - Catering  Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	3.84	T.
BRAKE GROCERY	3711053	05-MAY-20	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY	3711053	05-MAY-20	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	6.54	
BRAKE GROCERY	3711053	05-MAY-20	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	48.99	Expense
BRAKE GROCERY	3711053	05-MAY-20	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	3.65	Expense
BRAKE GROCERY	3711053	05-MAY-20	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY	3719424	06-MAY-20	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions		Expense
BRAKE GROCERY	3719424	06-MAY-20	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions		Expense
BRAKE GROCERY	3719424 3710424	06-MAY-20	Trading	The King Edward VI School - Catering	264501	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3719424 3719424	06-MAY-20 06-MAY-20	Trading Trading	The King Edward VI School - Catering The King Edward VI School - Catering	264501 264501	2544 2544	Catering Provisions Catering Provisions	-5.30 6.50	
BRAKE GROCERY	3719424 3719424	06-MAY-20	Trading	The King Edward VI School - Catering The King Edward VI School - Catering	264501	2544 2544	Catering Provisions	20.86	I.
BRAKE GROCERY	3719424	06-MAY-20	Trading	The King Edward VI School - Catering  The King Edward VI School - Catering	264501	2544	Catering Provisions		Expense
BRAKE GROCERY	3719424	06-MAY-20	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions		Expense
BRAKE GROCERY	3719424	06-MAY-20	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions		Expense
BRAKE GROCERY	3719424	06-MAY-20	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	2.08	Expense
BRAKE GROCERY	3719424	06-MAY-20	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions		Expense
BRAKE GROCERY	3719424	06-MAY-20	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions		Expense
BRAKE GROCERY	3719424	06-MAY-20	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	6.51	
BRAKE GROCERY	3719424	06-MAY-20	Trading	The King Edward VI School - Catering	264501	2544 2544	Catering Provisions	24.70	
BRAKE GROCERY BRAKE GROCERY	3719424 3719424	06-MAY-20 06-MAY-20	Trading Trading	The King Edward VI School - Catering The King Edward VI School - Catering	264501 264501	2544 2544	Catering Provisions Catering Provisions	12.00 19.68	1
BRAKE GROCERY	3719424	06-MAY-20	Trading	The King Edward VI School - Catering The King Edward VI School - Catering	264501	2544	Catering Provisions	0.61	
BRAKE GROCERY	3719424	06-MAY-20	Trading	The King Edward VI School - Catering  The King Edward VI School - Catering	264501	2544	Catering Provisions	28.46	1
BRAKE GROCERY	3719424	06-MAY-20	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions		Expense
BRAKE GROCERY	3719424	06-MAY-20	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	8.41	Expense
BRAKE GROCERY	3719424	06-MAY-20	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	2.80	I.
BRAKE GROCERY	3719424	06-MAY-20	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	19.02	
BRAKE GROCERY	3719424	06-MAY-20	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	46.77	1
BRAKE GROCERY	3719424	06-MAY-20	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	4.28	1
BRAKE GROCERY BRAKE GROCERY	3719424 3719424	06-MAY-20 06-MAY-20	Trading Trading	The King Edward VI School - Catering The King Edward VI School - Catering	264501 264501	2544 2544	Catering Provisions Catering Provisions	19.68	Expense Expense
BRAKE GROCERY	3719424 3719424	06-MAY-20	Trading	The King Edward VI School - Catering The King Edward VI School - Catering	264501	2544 2544	Catering Provisions  Catering Provisions		Expense
BRAKE GROCERY	3719424	06-MAY-20	Trading	The King Edward VI School - Catering The King Edward VI School - Catering	264501	2544	Catering Provisions		Expense
BRAKE GROCERY	3719424	06-MAY-20	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions		Expense
BRAKE GROCERY	3719424	06-MAY-20	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions		Expense
BRAKE GROCERY	3719424	06-MAY-20	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions		Expense
BRAKE GROCERY	3719424	06-MAY-20	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions		Expense
BRAKE GROCERY	3719424	06-MAY-20	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions		Expense
BRAKE GROCERY	3719424 3710424	06-MAY-20	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3719424 3719424	06-MAY-20 06-MAY-20	Trading Trading	The King Edward VI School - Catering The King Edward VI School - Catering	264501 264501	2544 2544	Catering Provisions Catering Provisions	6.50	Expense Expense
BRAKE GROCERY	3719424	06-MAY-20	Trading	The King Edward VI School - Catering The King Edward VI School - Catering	264501	2544	Catering Provisions		Expense
BRAKE GROCERY	3719424	06-MAY-20	Trading	The King Edward VI School - Catering The King Edward VI School - Catering	264501	2544	Catering Provisions		Expense
BRAKE GROCERY	3719424	06-MAY-20	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions		Expense
BRAKE GROCERY	3722296	10-MAY-20	Trading	Morpeth Chantry Middle School - Catering	264000	2544	Catering Provisions	4.58	Expense
BRAKE GROCERY	3722296	10-MAY-20	Trading	Morpeth Chantry Middle School - Catering	264000	2544	Catering Provisions	8.84	Expense
BRAKE GROCERY	3722296	10-MAY-20	Trading	Morpeth Chantry Middle School - Catering	264000	2544	Catering Provisions		Expense
BRAKE GROCERY	3722296	10-MAY-20	Trading	Morpeth Chantry Middle School - Catering	264000	2544	Catering Provisions		Expense
BRAKE GROCERY	3722296	10-MAY-20	Trading	Morpeth Chantry Middle School - Catering	264000	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3722296 3722296	10-MAY-20	Trading	Morpeth Chantry Middle School - Catering	264000	2544 2544	Catering Provisions	6.51	Expense Expense
BRAKE GROCERY BRAKE GROCERY	3722296 3722296	10-MAY-20 10-MAY-20	Trading Trading	Morpeth Chantry Middle School - Catering Morpeth Chantry Middle School - Catering	264000 264000	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3722296	10-MAY-20 10-MAY-20	Trading	Morpeth Chantry Middle School - Catering  Morpeth Chantry Middle School - Catering	264000	2544 2544	Catering Provisions  Catering Provisions		Expense
BRAKE GROCERY	3722296	10-MAY-20	Trading	Morpeth Chantry Middle School - Catering	264000	2544	Catering Provisions		Expense
BRAKE GROCERY	3722296	10-MAY-20	Trading	Morpeth Chantry Middle School - Catering	264000	2544	Catering Provisions		Expense
			-				-		•

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
PRIVITE OR COURT	Reference	Date			Centre	2511	Description	Tax (£)	_
BRAKE GROCERY	3722296	10-MAY-20	Trading	Morpeth Chantry Middle School - Catering	264000	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3722296 3722296	10-MAY-20 10-MAY-20	Trading Trading	Morpeth Chantry Middle School - Catering Morpeth Chantry Middle School - Catering	264000 264000	2544 2544	Catering Provisions Catering Provisions	17.88 -6.33	
BRAKE GROCERY	3722296	10-MAY-20 10-MAY-20	Trading	Morpeth Chantry Middle School - Catering  Morpeth Chantry Middle School - Catering	264000	2544	Catering Provisions		Expense
BRAKE GROCERY	3722296	10-MAY-20	Trading	Morpeth Chantry Middle School - Catering  Morpeth Chantry Middle School - Catering	264000	2544	Catering Provisions		Expense
BRAKE GROCERY	3722296	10-MAY-20	Trading	Morpeth Chantry Middle School - Catering	264000	2544	Catering Provisions		Expense
BRAKE GROCERY	3722296	10-MAY-20	Trading	Morpeth Chantry Middle School - Catering	264000	2544	Catering Provisions		Expense
BRAKE GROCERY	3722296	10-MAY-20	Trading	Morpeth Chantry Middle School - Catering	264000	2544	Catering Provisions	7.61	Expense
BRAKE GROCERY	3722296	10-MAY-20	Trading	Morpeth Chantry Middle School - Catering	264000	2544	Catering Provisions		Expense
BRAKE GROCERY	3722296	10-MAY-20	Trading	Morpeth Chantry Middle School - Catering	264000	2544	Catering Provisions		Expense
BRAKE GROCERY	3722296	10-MAY-20	Trading	Morpeth Chantry Middle School - Catering	264000	2544	Catering Provisions		Expense
BRAKE GROCERY	3722296 3722296	10-MAY-20	Trading	Morpeth Chantry Middle School - Catering Morpeth Chantry Middle School - Catering	264000	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3722296	10-MAY-20 10-MAY-20	Trading Trading	Morpeth Chantry Middle School - Catering Morpeth Chantry Middle School - Catering	264000 264000	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3722296	10-MAY-20	Trading	Morpeth Chantry Middle School - Catering  Morpeth Chantry Middle School - Catering	264000	2544	Catering Provisions		Expense
BRAKE GROCERY	3722296	10-MAY-20	Trading	Morpeth Chantry Middle School - Catering	264000	2544	Catering Provisions	1.96	1
BRAKE GROCERY	3722296	10-MAY-20	Trading	Morpeth Chantry Middle School - Catering	264000	2544	Catering Provisions		Expense
BRAKE GROCERY	3722296	10-MAY-20	Trading	Morpeth Chantry Middle School - Catering	264000	2544	Catering Provisions	16.33	Expense
BRAKE GROCERY	3722296	10-MAY-20	Trading	Morpeth Chantry Middle School - Catering	264000	2544	Catering Provisions	19.85	Expense
BRAKE GROCERY	3722296	10-MAY-20	Trading	Morpeth Chantry Middle School - Catering	264000	2544	Catering Provisions	29.64	
BRAKE GROCERY	3722296	10-MAY-20	Trading	Morpeth Chantry Middle School - Catering	264000	2544	Catering Provisions	3.82	1
BRAKE GROCERY	3722296 3722206	10-MAY-20	Trading	Morpeth Chantry Middle School - Catering	264000	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3722296 3722296	10-MAY-20 10-MAY-20	Trading Trading	Morpeth Chantry Middle School - Catering Morpeth Chantry Middle School - Catering	264000 264000	2544 2544	Catering Provisions Catering Provisions	8.62 9.72	
BRAKE GROCERY	3722296 3722296	10-MAY-20 10-MAY-20	Trading Trading	Morpeth Chantry Middle School - Catering Morpeth Chantry Middle School - Catering	264000	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3722296	10-MAY-20 10-MAY-20	Trading	Morpeth Chantry Middle School - Catering  Morpeth Chantry Middle School - Catering	264000	2544	Catering Provisions	21.48	
BRAKE GROCERY	3722296	10-MAY-20	Trading	Morpeth Chantry Middle School - Catering	264000	2544	Catering Provisions	13.00	
BRAKE GROCERY	3722296	10-MAY-20	Trading	Morpeth Chantry Middle School - Catering	264000	2544	Catering Provisions	36.61	
BRAKE GROCERY	3722296	10-MAY-20	Trading	Morpeth Chantry Middle School - Catering	264000	2544	Catering Provisions	28.53	Expense
BRAKE GROCERY	3722296	10-MAY-20	Trading	Morpeth Chantry Middle School - Catering	264000	2544	Catering Provisions	8.41	
BRAKE GROCERY	3722296	10-MAY-20	Trading	Morpeth Chantry Middle School - Catering	264000	2544	Catering Provisions	13.00	
BRAKE GROCERY	3722296	10-MAY-20	Trading	Morpeth Chantry Middle School - Catering	264000	2544	Catering Provisions	3.96	
BRAKE GROCERY BRAKE GROCERY	3722296 3722296	10-MAY-20 10-MAY-20	Trading	Morpeth Chantry Middle School - Catering Morpeth Chantry Middle School - Catering	264000 264000	2544 2544	Catering Provisions Catering Provisions	7.44	Expense
BRAKE GROCERY	3722296	10-MAY-20 10-MAY-20	Trading Trading	Morpeth Chantry Middle School - Catering  Morpeth Chantry Middle School - Catering	264000	2544	Catering Provisions	9.81	
BRAKE GROCERY	3722296	10-MAY-20	Trading	Morpeth Chantry Middle School - Catering  Morpeth Chantry Middle School - Catering	264000	2544	Catering Provisions	2.88	
BRAKE GROCERY	3722296	10-MAY-20	Trading	Morpeth Chantry Middle School - Catering	264000	2544	Catering Provisions	8.06	
BRAKE GROCERY	3722296	10-MAY-20	Trading	Morpeth Chantry Middle School - Catering	264000	2544	Catering Provisions	46.77	
BRAKE GROCERY	3722937	12-MAY-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	36.72	Expense
BRAKE GROCERY	3722937	12-MAY-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3722937	12-MAY-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	12.72	
BRAKE GROCERY BRAKE GROCERY	3722937 3722937	12-MAY-20	Trading	Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions	5.22	
BRAKE GROCERY	3722937	12-MAY-20 12-MAY-20	Trading Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3722937	12-MAY-20	Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3722937	12-MAY-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	45.50	
BRAKE GROCERY	3722937	12-MAY-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3722937	12-MAY-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	-5.05	Expense
BRAKE GROCERY	3722937	12-MAY-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	34.40	Expense
BRAKE GROCERY	3722937	12-MAY-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3722937	12-MAY-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3722937 3722937	12-MAY-20 12-MAY-20	Trading	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions		Expense Expense
BRAKE GROCERY BRAKE GROCERY	3722937 3722937	12-MAY-20 12-MAY-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	3722937	12-MAY-20 12-MAY-20	Trading	Cramington Community High School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3722937	12-MAY-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3722937	12-MAY-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3722937	12-MAY-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	62.36	Expense
BRAKE GROCERY	3722937	12-MAY-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3722937	12-MAY-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3722937	12-MAY-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3722937	12-MAY-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3722937 3722937	12-MAY-20 12-MAY-20	Trading	Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3722937 3722937	12-MAY-20 12-MAY-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	3722328	11-MAY-20	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions		Expense
BRAKE GROCERY	3722328	11-MAY-20	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions		Expense
BRAKE GROCERY	3722328	11-MAY-20	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions		Expense
BRAKE GROCERY	3722328	11-MAY-20	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions		Expense
BRAKE GROCERY	3722328	11-MAY-20	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions		Expense
BRAKE GROCERY	3722328	11-MAY-20	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	4.30	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
DD AVE CDOCEDV	Reference 3722328	Date	Tradina	Havdan Duidaa Hish Cahaal Catanina	Centre	2544	Description Cotoning Provisions	Tax (£)	Expense
BRAKE GROCERY BRAKE GROCERY	3722328 3722328	11-MAY-20 11-MAY-20	Trading	Haydon Bridge High School - Catering	264130 264130	2544 2544	Catering Provisions	77.83	
BRAKE GROCERY	3722328	11-MAY-20 11-MAY-20	Trading	Haydon Bridge High School - Catering	264130	2544 2544	Catering Provisions		1
BRAKE GROCERY	3722328	11-MAY-20 11-MAY-20	Trading	Haydon Bridge High School - Catering Haydon Bridge High School - Catering	264130	2544 2544	Catering Provisions	4.10	Expense
BRAKE GROCERY	3722328	11-MAY-20 11-MAY-20	Trading Trading	Haydon Bridge High School - Catering Haydon Bridge High School - Catering	264130	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3722328	11-MAY-20 11-MAY-20	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions		1
BRAKE GROCERY	3722328	11-MAY-20 11-MAY-20	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	4.06	
BRAKE GROCERY	3722328	11-MAY-20 11-MAY-20	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	4.46	1
BRAKE GROCERY	3722328	11-MAY-20	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions		Expense
BRAKE GROCERY	3722328	11-MAY-20	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions		Expense
BRAKE GROCERY	3722328	11-MAY-20	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	6.51	
BRAKE GROCERY	3722328	11-MAY-20	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions		Expense
BRAKE GROCERY	3722328	11-MAY-20	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions		Expense
BRAKE GROCERY	3722328	11-MAY-20	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions		Expense
BRAKE GROCERY	3722328	11-MAY-20	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	9.84	Expense
BRAKE GROCERY	3722328	11-MAY-20	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	7.61	Expense
BRAKE GROCERY	3722328	11-MAY-20	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions		Expense
BRAKE GROCERY	3722328	11-MAY-20	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	5.37	Expense
BRAKE GROCERY	3722328	11-MAY-20	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	22.10	
BRAKE GROCERY	3722328	11-MAY-20	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	4.96	1
BRAKE GROCERY	3722328	11-MAY-20	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	9.84	I.
BRAKE GROCERY	3722328	11-MAY-20	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions		Expense
BRAKE GROCERY	3722328	11-MAY-20	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	5.10	1
BRAKE GROCERY	3722328	11-MAY-20	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	25.86	
BRAKE GROCERY	3722328	11-MAY-20	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3722328 3722328	11-MAY-20	Trading	Haydon Bridge High School - Catering	264130	2544 2544	Catering Provisions	7.54	1
BRAKE GROCERY	3722328	11-MAY-20 11-MAY-20	Trading Trading	Haydon Bridge High School - Catering Haydon Bridge High School - Catering	264130 264130	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3722328	11-MAY-20 11-MAY-20	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	6.36	
BRAKE GROCERY	3722328	11-MAY-20 11-MAY-20	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	3.19	
BRAKE GROCERY	3722328	11-MAY-20	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	14.58	
BRAKE GROCERY	3722328	11-MAY-20	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	11.79	
BRAKE GROCERY	3722328	11-MAY-20	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	37.38	
BRAKE GROCERY	3722328	11-MAY-20	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	15.10	
BRAKE GROCERY	3722328	11-MAY-20	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	5.37	
BRAKE GROCERY	3722328	11-MAY-20	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	4.53	
BRAKE GROCERY	3722935	12-MAY-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	65.00	Expense
BRAKE GROCERY	3722935	12-MAY-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	24.03	Expense
BRAKE GROCERY	3722935	12-MAY-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	46.77	Expense
BRAKE GROCERY	3722935	12-MAY-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	65.00	
BRAKE GROCERY	3722935	12-MAY-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3722935	12-MAY-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	16.82	
BRAKE GROCERY	3722935	12-MAY-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	36.72	
BRAKE GROCERY	3722935	12-MAY-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	16.33	
BRAKE GROCERY	3722935	12-MAY-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	29.80	
BRAKE GROCERY BRAKE GROCERY	3722935 3722935	12-MAY-20 12-MAY-20	Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	3722935 3722935	12-MAY-20 12-MAY-20	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions	26.04 15.10	Expense Expense
BRAKE GROCERY	3722935 3722935	12-MAY-20 12-MAY-20	Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3722935	12-MAY-20 12-MAY-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	65.00	Expense
BRAKE GROCERY	3722935	12-MAY-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3722935	12-MAY-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3722935	12-MAY-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3722935	12-MAY-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3722954	12-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3722954	12-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3722954	12-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3722954	12-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3722954	12-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3722954	12-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3722954	12-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3722954	12-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3722954	12-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3722954	12-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3722954	12-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3722954	12-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3722954	12-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3722954 3722054	12-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3722954 3722054	12-MAY-20	Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3722954 3722954	12-MAY-20 12-MAY-20	Adult Care Adult Care	Tynedale House Residential OP  Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions		Expense Expense
DIGINE GROCEN I	3144734	12-1VIA 1-2U	Addit Cale	i ynedale House Residendal Of	300232	4J <del>44</del>	Catering 1 (0) (Stolls	-0.03	Буренее

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· ·	Amount Exc Type	
DD AVE CDOCEDY	Reference	Date	A 1 1 C	T 11 H D 11 / 10D	Centre	2544	Description	Tax (£)	
BRAKE GROCERY	3722954 3722954	12-MAY-20	Adult Care Adult Care	Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions	16.00 Expense 5.57 Expense	
BRAKE GROCERY BRAKE GROCERY	3722954 3722954	12-MAY-20 12-MAY-20	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	2544 2544	Catering Provisions Catering Provisions	5.57 Expense 11.18 Expense	
BRAKE GROCERY	3722954	12-MAY-20 12-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	3.82 Expense	
BRAKE GROCERY	3722954	12-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.32 Expense	
BRAKE GROCERY	3722954	12-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	4.98 Expense	
BRAKE GROCERY	3722954	12-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	17.18 Expense	
BRAKE GROCERY	3722954	12-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.67 Expense	
BRAKE GROCERY	3722954	12-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	17.74 Expense	
BRAKE GROCERY	3722954	12-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	3.65 Expense	
BRAKE GROCERY	3722954	12-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	8.32 Expense	
BRAKE GROCERY BRAKE GROCERY	3722954 3722954	12-MAY-20 12-MAY-20	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	6.55 Expense 3.21 Expense	
BRAKE GROCERY	3722954	12-MAY-20 12-MAY-20	Adult Care Adult Care	Tynedale House Residential OP  Tynedale House Residential OP	300252	2544	Catering Provisions	3.21 Expense 6.39 Expense	
BRAKE GROCERY	3722954	12-MAY-20 12-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.51 Expense	
BRAKE GROCERY	3722954	12-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	9.96 Expense	
BRAKE GROCERY	3722954	12-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	10.40 Expense	
BRAKE GROCERY	3722954	12-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	11.35 Expense	
BRAKE GROCERY	3722954	12-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	17.75 Expense	
BRAKE GROCERY	3722954	12-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.85 Expense	
BRAKE GROCERY	3722954	12-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	16.40 Expense	
BRAKE GROCERY	3722954	12-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	8.49 Expense	
BRAKE GROCERY BRAKE GROCERY	3722954 3722954	12-MAY-20 12-MAY-20	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	5.01 Expense 4.34 Expense	
BRAKE GROCERY	3722954 3722954	12-MAY-20 12-MAY-20	Adult Care Adult Care	Tynedale House Residential OP  Tynedale House Residential OP	300252	2544 2544	Catering Provisions	15.59 Expense	
BRAKE GROCERY	3722954	12-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	10.20 Expense	
BRAKE GROCERY	3722954	12-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.18 Expense	
BRAKE GROCERY	3722954	12-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	17.74 Expense	
BRAKE GROCERY	3722954	12-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.97 Expense	
BRAKE GROCERY	3722954	12-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.10 Expense	
BRAKE GROCERY	3722954	12-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	10.60 Expense	
BRAKE GROCERY	3722954	12-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	1.91 Expense	
BRAKE GROCERY	3722954	12-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544 2544	Catering Provisions	6.28 Expense	
BRAKE GROCERY BRAKE GROCERY	3722954 3722954	12-MAY-20 12-MAY-20	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	10.44 Expense 8.78 Expense	
BRAKE GROCERY	3722954	12-MAY-20 12-MAY-20	Adult Care Adult Care	Tynedale House Residential OP  Tynedale House Residential OP	300252	2544	Catering Provisions	8.76 Expense 8.82 Expense	
BRAKE GROCERY	3722954	12-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	12.38 Expense	
BRAKE GROCERY	3722954	12-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	4.74 Expense	
BRAKE GROCERY	3722954	12-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.77 Expense	
BRAKE GROCERY	3722954	12-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	14.88 Expense	
BRAKE GROCERY	3722954	12-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	9.39 Expense	
BRAKE GROCERY	3722954	12-MAY-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.79 Expense	
BRAKE GROCERY BRAKE GROCERY	3722954	12-MAY-20 12-MAY-20	Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	2544 2544	Catering Provisions Catering Provisions	2.35 Expense	
BRAKE GROCERY	3722954 3722933	12-MAY-20 12-MAY-20	Adult Care Trading	Bedlingtonshire High School - Catering	300252 264434	2544 2544	Catering Provisions	8.26 Expense 56.92 Expense	
BRAKE GROCERY	3722933	12-MAY-20	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	8.88 Expense	
BRAKE GROCERY	3722933	12-MAY-20	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	9.93 Expense	
BRAKE GROCERY	3722933	12-MAY-20	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	5.37 Expense	
BRAKE GROCERY	3722933	12-MAY-20	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	46.90 Expense	
BRAKE GROCERY	3722933	12-MAY-20	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	6.58 Expense	
BRAKE GROCERY	3722933	12-MAY-20	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	22.65 Expense	
BRAKE GROCERY	3722933	12-MAY-20	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	29.52 Expense	
BRAKE GROCERY BRAKE GROCERY	3722933 3722933	12-MAY-20 12-MAY-20	Trading Trading	Bedlingtonshire High School - Catering Bedlingtonshire High School - Catering	264434 264434	2544 2544	Catering Provisions Catering Provisions	-6.82 Expense 3.72 Expense	
BRAKE GROCERY	3722933 3722933	12-MAY-20 12-MAY-20	Trading	Bedlingtonshire High School - Catering  Bedlingtonshire High School - Catering	264434	2544 2544	Catering Provisions Catering Provisions	4.28 Expense	
BRAKE GROCERY	3722933	12-MAY-20	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	26.04 Expense	
BRAKE GROCERY	3722933	12-MAY-20	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	7.95 Expense	
BRAKE GROCERY	3722933	12-MAY-20	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	4.24 Expense	
BRAKE GROCERY	3722933	12-MAY-20	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	10.74 Expense	
BRAKE GROCERY	3722933	12-MAY-20	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	6.93 Expense	
BRAKE GROCERY	3722933	12-MAY-20	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	44.20 Expense	
BRAKE GROCERY	3722933	12-MAY-20	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	17.88 Expense	
BRAKE GROCERY	3722933	12-MAY-20	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	48.60 Expense	
BRAKE GROCERY BRAKE GROCERY	3722933 3722933	12-MAY-20	Trading Trading	Bedlingtonshire High School - Catering	264434 264434	2544 2544	Catering Provisions	21.03 Expense 4.92 Expense	
BRAKE GROCERY BRAKE GROCERY	3722933 3722933	12-MAY-20 12-MAY-20	Trading Trading	Bedlingtonshire High School - Catering Bedlingtonshire High School - Catering	264434	2544 2544	Catering Provisions Catering Provisions	4.92 Expense 4.10 Expense	
BRAKE GROCERY	3722933	12-MAY-20 12-MAY-20	Trading	Bedlingtonshire High School - Catering	264434	2544 2544	Catering Provisions	3.54 Expense	
BRAKE GROCERY	3722933	12-MAY-20 12-MAY-20	Trading	Bedlingtonshire High School - Catering  Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	3.84 Expense	
BRAKE GROCERY	3722933	12-MAY-20	Trading	Bedlingtonshire High School - Catering  Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	43.10 Expense	
BRAKE GROCERY	3722933	12-MAY-20	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	18.78 Expense	
BRAKE GROCERY	3722933	12-MAY-20	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	32.66 Expense	
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
DD AVE CDOCEDY	Reference	Date	m 1'	D III' . 1' II' 1 0 1 1 C . '	Centre	2544	Description	Tax (£)	Б
BRAKE GROCERY	3722933	12-MAY-20	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	3.82	Expense
BRAKE GROCERY BRAKE GROCERY	3722933 3722933	12-MAY-20	Trading	Bedlingtonshire High School - Catering Bedlingtonshire High School - Catering	264434 264434	2544 2544	Catering Provisions	1.41	Expense
BRAKE GROCERY	3722933	12-MAY-20 12-MAY-20	Trading Trading	Bedlingtonshire High School - Catering  Bedlingtonshire High School - Catering	264434	2544 2544	Catering Provisions Catering Provisions	19.53 4.62	Expense Expense
BRAKE GROCERY	3722933	12-MAY-20	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	40.30	Expense
BRAKE GROCERY	3722933	12-MAY-20	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	4.98	Expense
BRAKE GROCERY	3722933	12-MAY-20	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	62.36	Expense
BRAKE GROCERY	3722933	12-MAY-20	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	18.69	Expense
BRAKE GROCERY	3722933	12-MAY-20	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	29.52	Expense
BRAKE GROCERY	3722933	12-MAY-20	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	4.04	Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions	6.57	Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions	5.55	Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions	22.18	Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions	4.10	Expense
BRAKE GROCERY BRAKE GROCERY	3736424 3736424	17-MAY-20 17-MAY-20	Trading Trading	Ford Castle (Delegated) (6230) Ford Castle (Delegated) (6230)	295030 295030	2544 2544	Catering Provisions Catering Provisions	41.44 18.79	Expense Expense
BRAKE GROCERY	3736424	17-MAY-20 17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions		Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions	17.47	Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions	17.72	Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions		Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions	24.88	Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions	9.06	Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions	17.32	Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions		Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions	6.70	Expense
BRAKE GROCERY BRAKE GROCERY	3736424 3736424	17-MAY-20 17-MAY-20	Trading Trading	Ford Castle (Delegated) (6230) Ford Castle (Delegated) (6230)	295030 295030	2544 2544	Catering Provisions Catering Provisions	9.63 74.50	Expense Expense
BRAKE GROCERY	3736424	17-MAY-20 17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions	33.50	Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions	3.92	Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions	11.58	Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions	6.28	Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions	31.40	Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions	15.52	Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544 2544	Catering Provisions	3.82	Expense
BRAKE GROCERY BRAKE GROCERY	3736424 3736424	17-MAY-20 17-MAY-20	Trading Trading	Ford Castle (Delegated) (6230) Ford Castle (Delegated) (6230)	295030 295030	2544 2544	Catering Provisions Catering Provisions	3.66 70.96	Expense Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions	15.96	Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions	11.35	Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions	6.37	Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions	22.40	Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions	6.38	Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions	4.90	Expense
BRAKE GROCERY BRAKE GROCERY	3736424 3736424	17-MAY-20 17-MAY-20	Trading Trading	Ford Castle (Delegated) (6230) Ford Castle (Delegated) (6230)	295030 295030	2544 2544	Catering Provisions Catering Provisions	22.28 3.25	Expense Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions	3.08	Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions	16.10	Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions	3.30	Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions	5.72	Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions	9.24	Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions		
BRAKE GROCERY BRAKE GROCERY	3736424 3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230) Ford Castle (Delegated) (6230)	295030	2544 2544	Catering Provisions Catering Provisions		Expense
BRAKE GROCERY	3736424 3736424	17-MAY-20 17-MAY-20	Trading Trading	Ford Castle (Delegated) (6230) Ford Castle (Delegated) (6230)	295030 295030	2544 2544	Catering Provisions Catering Provisions	6.51 32.66	Expense Expense
BRAKE GROCERY	3736424	17-MAY-20 17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions		
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions		Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions		
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions		Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions		Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230) Ford Castle (Delegated) (6230)	295030	2544 2544	Catering Provisions	12.74	Expense Expense
BRAKE GROCERY	3736424 3736424	17-MAY-20 17-MAY-20	Trading Trading	Ford Castle (Delegated) (6230)	295030 295030	2544 2544	Catering Provisions Catering Provisions		Expense
BRAKE GROCERY	3736424	17-MAY-20 17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions		
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions		Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions		Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions	27.45	Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions	4.28	Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3736424 3736424	17-MAY-20 17-MAY-20	Trading Trading	Ford Castle (Delegated) (6230) Ford Castle (Delegated) (6230)	295030 295030	2544 2544	Catering Provisions Catering Provisions		
BRAKE GROCERY	3736424 3736424	17-MAY-20 17-MAY-20	Trading	Ford Castle (Delegated) (6230) Ford Castle (Delegated) (6230)	295030	2544 2544	Catering Provisions Catering Provisions		Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· · · · · · · · · · · · · · · · · · ·	Amount Exc	Type
DDAVE CDOCEDY	Reference	Date	To die -	Found Control (Delicanted) (COO)	Centre	2544	Description  Contains Provisions	Tax (£)	E
BRAKE GROCERY BRAKE GROCERY	3736424 3736424	17-MAY-20 17-MAY-20	Trading Trading	Ford Castle (Delegated) (6230) Ford Castle (Delegated) (6230)	295030 295030	2544 2544	Catering Provisions Catering Provisions	5.54 2.02	Expense
BRAKE GROCERY	3736424	17-MAY-20 17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions	20.84	Expense Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions	13.88	Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions	11.88	Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions	8.01	Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions	15.13	Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions	21.38	
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions	10.10	
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions	14.40	Expense
BRAKE GROCERY BRAKE GROCERY	3736424 3736424	17-MAY-20 17-MAY-20	Trading	Ford Castle (Delegated) (6230) Ford Castle (Delegated) (6230)	295030 295030	2544 2544	Catering Provisions Catering Provisions	6.26 31.18	1
BRAKE GROCERY	3736424 3736424	17-MAY-20 17-MAY-20	Trading Trading	Ford Castle (Delegated) (6230) Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions	19.11	Expense Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions	14.67	Expense
BRAKE GROCERY	3736424	17-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions	-23.60	Expense
BRAMBLES CHILDCARE CENTRE	3765041	23-MAY-20	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	3251	Other Contributions	591.68	Expense
BRAMBLES CHILDCARE CENTRE	3757723	18-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,170.49	Expense
BRENNTAG UK LIMITED	3736621	05-MAY-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	2522	Agriculture Supplies - Paint and Chemicals	881.28	Expense
BRETT FUELS	3737395	05-MAY-20	Children's and Education Services	Netherton Northside First School	002189	1540	Oil	545.80	Expense
BRETT FUELS	3735053	04-MAY-20	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	10,081.55	
BRETT FUELS	3735062 3735052	04-MAY-20	Highways, Roads and Transport	Wansbeck Fuel	990118	8430 8430	Vehicle Fuel	10,064.36	
BRETT FUELS BRETT FUELS	3707181	04-MAY-20 03-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Wansbeck Fuel Wansbeck Fuel	990118 990118	8430 8430	Vehicle Fuel Vehicle Fuel	3,294.00 10,347.80	Asset Asset
BRETT FUELS	3742251	06-MAY-20	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	13,784.30	Asset
BRETT FUELS	3742252	06-MAY-20	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	9,168.41	
BRETT FUELS	3742249	06-MAY-20	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	7,484.75	Asset
BRETT FUELS	3742250	06-MAY-20	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	4,704.70	Asset
BRETT FUELS	3712652	06-MAY-20	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	10,345.50	Asset
BRETT FUELS	3710089	06-MAY-20	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	3,469.00	Asset
BRETT FUELS	3733184	06-MAY-20	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	4,415.60	Asset
BRETT FUELS	3728028	06-MAY-20	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	6,909.00	Asset
BRETT FUELS BRETT FUELS	3737396	06-MAY-20 11-MAY-20	Children's and Education Services Children's and Education Services	Linton First School Beaufront First School	002105 002227	1540 1540	Oil Oil	587.20	Expense
BRETT FUELS	3741188 3743493	12-MAY-20	Children's and Education Services  Children's and Education Services	Longhorsley St Helen's CofE First School	002227	1540	Oil	1,190.18 714.45	Expense Expense
BRETT FUELS	3763862	20-MAY-20	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	3,361.09	Asset
BRETT FUELS	3733984	12-MAY-20	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	14,489.11	Asset
BRETT FUELS	3733985	12-MAY-20	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	2,046.30	Asset
BRETT FUELS	3735162	13-MAY-20	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	9,231.14	Asset
BRETT FUELS	3747035	13-MAY-20	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	9,256.61	Asset
BRETT FUELS	3734614	13-MAY-20	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	8,118.60	Asset
BRETT FUELS	3728852	13-MAY-20	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	10,420.20	Asset
BRETT FUELS BRETT FUELS	3737468 3735012	17-MAY-20 17-MAY-20	Environmental & Regulatory Highways, Roads and Transport	NEAT Team West Hexham Fuel	217300 990117	2021 8430	Gas Oil Vehicle Fuel	682.90 5,799.00	Expense Asset
BRETT FUELS	3733124	17-MAY-20 17-MAY-20	Children's and Education Services	Hipsburn First School	002525	1540	Oil	1,156.20	Expense
BRETT FUELS	3768500	26-MAY-20	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	544.72	Asset
BRETT FUELS	3768496	26-MAY-20	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel		
BRETT FUELS	3732900	19-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,024.35	
BRETT FUELS	3743830	25-MAY-20	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	6,699.00	
BRETT FUELS	3743829	20-MAY-20	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	11,568.00	
BRETT FUELS	3743832	20-MAY-20	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	6,092.10	
BRETT FUELS BRETT FUELS	3737486	25-MAY-20	Fire Services Fixed Assets Construction In Progres	Fire & Rescue Services Admin Centre	030100 990120	2010	Vehicle running costs CIP - land and Buildings	3,118.23	Expense
BRETT FUELS	3737851 3736778	23-MAY-20 26-MAY-20	Highways, Roads and Transport	Fixed Asset Account Wansbeck Fuel	990120	8433 8430	Vehicle Fuel	1,681.82 11,048.64	Asset Asset
BRETT FUELS	3743874	27-MAY-20	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	5,764.50	
BRETT FUELS	3755446	17-MAY-20	Children's and Education Services	Allendale First School	002009	1540	Oil	575.80	Expense
BRETT FUELS	3771434	27-MAY-20	Children's and Education Services	The Grove Special School	007012	1540	Oil	1,015.14	
BRIAN SECCOMBE	3753707	17-MAY-20	Children's and Education Services	Ashington Community High School Sports College	004415	1506	Repair and Maintenance	955.00	Expense
BRIDGE TAXIS	3736368	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	527.23	Expense
BRISTOL STREET MOTORS	3754014	17-MAY-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	53.71	Expense
BRISTOL STREET MOTORS	3754014	17-MAY-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	226.07	Expense
BRISTOL STREET MOTORS	3754014 3754014	17-MAY-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	15.39	Expense
BRISTOL STREET MOTORS  RRISTOL STREET MOTORS	3754014 3754014	17-MAY-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240 205240	2012 2012	Vehicle Repairs and maintenance	28.08	
BRISTOL STREET MOTORS BRISTOL STREET MOTORS	3754014 3754014	17-MAY-20 17-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Lionheart Workshop Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	20.35 42.12	
BRISTOL STREET MOTORS BRISTOL STREET MOTORS	3754014 3754014	17-MAY-20 17-MAY-20	Highways, Roads and Transport	Allowick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	125.30	
BRISTOL STREET MOTORS	3754014	17-MAY-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	76.73	
BRISTOL STREET MOTORS	3754014	17-MAY-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	45.00	
BRISTOL STREET MOTORS	3754014	17-MAY-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	36.45	
BRISTOL STREET MOTORS	3754014	17-MAY-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	17.47	
BRISTOL STREET MOTORS	3754014	17-MAY-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	20.05	
BRISTOL STREET MOTORS	3754014	17-MAY-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	22.39	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BRISTOL STREET MOTORS	3754014	17-MAY-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	11.68	Expense
BRITANNIA TRAVEL	3742816	09-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,207.58	Expense
BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	3743540	10-MAY-20	Adult Care	Home Care North	300001	1541	Electricity	537.78	Expense
BRITISH GAS TRADING LTD	3767550 2767552	25-MAY-20	Adult Care	Dene Park House Residential Home	300251	1542	Gas	3,516.85	Expense
BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	3767552 3767549	25-MAY-20 25-MAY-20	Fire Services Children's and Education Services	Fire & Rescue Services Admin Centre Glendale Middle School	030100 004370	1542 1542	Gas Gas	2,054.77 3,004.42	Expense Expense
BRITISH GAS TRADING LTD	3767555	25-MAY-20	Children's and Education Services  Children's and Education Services	Netherton Admin	017004	1542	Gas	4,458.07	Expense
BRITISH GAS TRADING LTD	3767560	25-MAY-20	Children's and Education Services	Ponteland Community High School	004426	1542	Gas	7,511.03	Expense
BRITISH GAS TRADING LTD	3767561	25-MAY-20	Fully recharged	Hepscott Park Running Costs (6260)	295070	1542	Gas	10,310.43	Expense
BRITISH GAS TRADING LTD	3767603	25-MAY-20	Children's and Education Services	Alnwick Locality	012036	1542	Gas	2,809.04	Expense
BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	3767562 3767563	25-MAY-20 25-MAY-20	Children's and Education Services Children's and Education Services	Alnwick Lindisfarne Middle School Coquet High School	004328 004439	1542 1542	Gas Gas	2,545.44 5,992.18	Expense
BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	3767554	25-MAY-20	Children's and Education Services  Children's and Education Services	Amble Middle School	004439	1542	Gas	2,846.00	Expense Expense
BRITISH GAS TRADING LTD	3767558	25-MAY-20	Children's and Education Services	Prudhoe Community High School	004369	1542	Gas	2,335.71	Expense
BRITISH GAS TRADING LTD	3767564	25-MAY-20	Children's and Education Services	Guide Post Middle School	004037	1542	Gas	605.42	Expense
BRITISH GAS TRADING LTD	3767569	25-MAY-20	Children's and Education Services	Cleaswell Hill School	007003	1542	Gas	1,653.43	Expense
BRITISH GAS TRADING LTD	3767567 3767568	25-MAY-20 25-MAY-20	Children's and Education Services	Mowbray First School Guide Post Middle School	002323 004037	1542 1542	Gas	2,168.31	Expense
BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	3767553	25-MAY-20	Children's and Education Services Children's and Education Services	Morpeth Newminster Middle School	004037	1542	Gas Gas	3,300.68 1,947.91	Expense Expense
BRITISH GAS TRADING LTD	3767570	25-MAY-20	Children's and Education Services	Morpeth Chantry Middle School	004000	1542	Gas	3,530.48	Expense
BRITISH GAS TRADING LTD	3767557	25-MAY-20	Children's and Education Services	Queen Elizabeth High School	004417	1542	Gas	-8,338.40	Expense
BRITISH GAS TRADING LTD	3767556	25-MAY-20	Children's and Education Services	Queen Elizabeth High School	004417	1542	Gas	19,600.73	Expense
BRITISH GAS TRADING LTD	3767547	25-MAY-20	Children's and Education Services	Morpeth Stobhillgate First School	002360	1542	Gas	2,182.58	Expense
BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	3767551 3767559	25-MAY-20 25-MAY-20	Children's and Education Services Fully recharged	The Duchess's Community High School County Hall Running Costs (6250)	004438 295060	1542 1542	Gas Gas	3,697.73 7,254.59	Expense
BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	3768287	25-MAY-20	Children's and Education Services	Beaconhill Children's Admin Office	026000	1542	Gas	7,234.39	Expense Expense
BRITISH GAS TRADING LTD	3767601	25-MAY-20	Adult Care	Nomis House	306611	1542	Gas	638.11	Expense
BRITISH GAS TRADING LTD	3767600	25-MAY-20	Children's and Education Services	E2E Programme	012034	1542	Gas	976.29	Expense
BRITISH GAS TRADING LTD	3767535	25-MAY-20	Children's and Education Services	Stannington First School	002239	1542	Gas	-1,368.08	Expense
BRITISH GAS TRADING LTD	3767538	25-MAY-20	Fixed Assets	Fixed Asset Disposal Account	130056	1542	Gas	647.43	Expense
BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	3767539 3767541	25-MAY-20 25-MAY-20	Children's and Education Services Culture & Related Services	Administration - Beech Grove Wooler County Library	016502 252060	1542 1542	Gas Gas	533.66 1,040.44	Expense
BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	3767426	25-MAY-20	Children's and Education Services	Amble First School	002019	1542	Gas	643.78	Expense Expense
BRITISH GAS TRADING LTD	3767448	25-MAY-20	Children's and Education Services	Acomb First School	002002	1542	Gas	733.70	Expense
BRITISH GAS TRADING LTD	3767573	25-MAY-20	Children's and Education Services	Heddon on the Wall St Andrew's C of E First School	003133	1542	Gas	1,360.22	Expense
BRITISH GAS TRADING LTD	3767571	25-MAY-20	Children's and Education Services	St Pauls RC Vol Aided First School	003770	1542	Gas	770.09	Expense
BRITISH GAS TRADING LTD	3767503 3767599	25-MAY-20	Children's and Education Services	St Benedicts RC Vol Aided Middle School	004620 022001	1542 1542	Gas	1,233.54	Expense
BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	3767598	25-MAY-20 25-MAY-20	Children's and Education Services Children's and Education Services	Miscellaneous Premises - Default Miscellaneous Premises - Default	022001	1542	Gas Gas	-680.80 -1,242.11	Expense Expense
BRITISH GAS TRADING LTD	3767597	25-MAY-20	Children's and Education Services	Miscellaneous Premises - Default	022001	1542	Gas	-552.40	Expense
BRITISH GAS TRADING LTD	3767596	25-MAY-20	Children's and Education Services	Miscellaneous Premises - Default	022001	1542	Gas	2,905.11	Expense
BRITISH GAS TRADING LTD	3767439	25-MAY-20	Children's and Education Services	Felton Church of England First School	003095	1542	Gas	514.95	Expense
BRITISH GAS TRADING LTD	3767602	25-MAY-20	Children's and Education Services	Tweedmouth West First School	002047	1542	Gas	1,029.65	Expense
BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	3767429 3767446	25-MAY-20 25-MAY-20	Children's and Education Services Children's and Education Services	Hareside Primary School Wylam First School	002529 002278	1542 1542	Gas Gas	-2,973.71 -669.91	Expense Expense
BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	3767445	25-MAY-20	Children's and Education Services  Children's and Education Services	Wylam First School	002278	1542	Gas	637.90	Expense
BRITISH GAS TRADING LTD	3767436	25-MAY-20	Children's and Education Services	Ovingham Church of England First School	003210	1542	Gas	821.08	Expense
BRITISH GAS TRADING LTD	3767585	25-MAY-20	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	1542	Gas	9,136.89	Expense
BRITISH GAS TRADING LTD	3767442	25-MAY-20	Children's and Education Services	Stakeford First School	002033	1542	Gas	2,046.07	Expense
BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	3767447 3767443	25-MAY-20 25-MAY-20	Children's and Education Services Culture & Related Services	New Hartley First School Cramlington County Library	002229 252080	1542 1542	Gas Gas	737.41 1,657.05	Expense
BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	3767469	25-MAY-20	Children's and Education Services	Miscellaneous Premises - Default	022001	1542	Gas	868.50	Expense Expense
BRITISH GAS TRADING LTD	3767584	25-MAY-20	Children's and Education Services	St Cuthberts RC Aided First School Berwick	003746	1542	Gas	615.88	Expense
BRITISH GAS TRADING LTD	3767459	25-MAY-20	Children's and Education Services	Holywell Village First School	002091	1542	Gas	623.90	Expense
BRITISH GAS TRADING LTD	3767458	25-MAY-20	Children's and Education Services	Cramlington Hillcrest School	007006	1542	Gas	668.17	Expense
BRITISH GAS TRADING LTD	3767483	25-MAY-20	Children's and Education Services	Atkinson House School	007024	1542	Gas	4,103.50	_ *
BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	3767425 3767620	25-MAY-20 25-MAY-20	Children's and Education Services Children's and Education Services	Prudhoe Locality Parent Partnership Project	012043 014101	1542 1542	Gas Gas	644.71 673.90	Expense Expense
BRITISH GAS TRADING LTD	3767490	25-MAY-20	Children's and Education Services	Guidepost Ringway First School	002370	1542	Gas	1,363.07	Expense
BRITISH GAS TRADING LTD	3767464	25-MAY-20	Fire Services	Fire & Rescue South Area Team	030310	1542	Gas	651.35	
BRITISH GAS TRADING LTD	3767477	25-MAY-20	Children's and Education Services	Haltwhistle Community Campus Lower School	002121	1542	Gas	610.60	Expense
BRITISH GAS TRADING LTD	3767438	25-MAY-20	Children's and Education Services	Hexham East First School	002142	1542	Gas	1,574.84	_ *
BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	3767465 3767580	25-MAY-20 25-MAY-20	Children's and Education Services	St Roberts RC Vol Aided First School	003888 003726	1542 1542	Gas	619.46	_ *
BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	3767589 3767577	25-MAY-20 25-MAY-20	Children's and Education Services Children's and Education Services	St Aidans RC Voluntary Aided First School Blyth Sure Start Local Programme	003726	1542 1542	Gas Gas	889.37 918.97	Expense Expense
BRITISH GAS TRADING LTD	3767470	25-MAY-20	Children's and Education Services	Northburn Primary School	002530	1542	Gas	1,635.53	Expense
BRITISH GAS TRADING LTD	3767473	25-MAY-20	Children's and Education Services	Administration - Morpeth DO	016507	1542	Gas	733.00	
BRITISH GAS TRADING LTD	3767487	25-MAY-20	Children's and Education Services	Eastlea Primary School	002074	1542	Gas	821.08	*
BRITISH GAS TRADING LTD	3767583 3767404	25-MAY-20	Children's and Education Services	Morpeth All Saints CofE Aided FS	003487	1542	Gas	997.23	1
BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	3767494 3767476	25-MAY-20 25-MAY-20	Fire Services Children's and Education Services	Fire & Rescue North Area Team Astley Community High School	030210 005400	1542 1542	Gas Gas	529.06 595.45	Expense Expense
DATISH OAS INADING LID	3101710	23-1 <b>v1/1 1 -</b> 20	Cimidron's and Education Services	risdey Community riigh School	003400	1374	Guo	373.43	Барспас

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
DDITICIL CAC TD ADING LTD	Reference 3767496	Date	Children's and Education Compage	Holy Trinity C of E First Cohool	Centre	1542	Description	Tax (£)	Eumanaa
BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	3767496 3767484	25-MAY-20 25-MAY-20	Children's and Education Services Children's and Education Services	Holy Trinity C of E First School Alnwick South First School	003346 002015	1542 1542	Gas	1,953.26 765.56	
BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	3767482	25-MAY-20 25-MAY-20	Children's and Education Services	Rothbury First School	002013	1542	Gas Gas	573.66	1
BRITISH GAS TRADING LTD	3767493	25-MAY-20	Children's and Education Services  Children's and Education Services	Berwick St Mary's C of E First School	003046	1542	Gas	3,148.58	1
BRITISH GAS TRADING LTD	3767588	25-MAY-20	Culture & Related Services	Berwick County Library	252260	1542	Gas	1,042.96	
BRITISH GAS TRADING LTD	3767478	25-MAY-20	Fire Services	Fire & Rescue South Area Team	030310	1542	Gas	626.72	
BRITISH GAS TRADING LTD	3767486	25-MAY-20	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	1542	Gas	748.07	1
BRITISH GAS TRADING LTD	3767485	25-MAY-20	Children's and Education Services	St Andrew's RC Vol Aided First School	003711	1542	Gas	786.06	1
BRITISH GAS TRADING LTD	3767500	25-MAY-20	Children's and Education Services	Ashington Wansbeck First School	002291	1542	Gas	1,322.94	
BRITISH GAS TRADING LTD	3767492	25-MAY-20	Adult Care	Alnbank	300152	1542	Gas	663.75	Expense
BRITISH GAS TRADING LTD	3767489	25-MAY-20	Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	1542	Gas	951.57	Expense
BRITISH GAS TRADING LTD	3767497	25-MAY-20	Children's and Education Services	Miscellaneous Premises - Default	022001	1542	Gas	1,053.96	1
BRITISH GAS TRADING LTD	3767506	25-MAY-20	Children's and Education Services	Cramlington Shanklea Primary School	002077	1542	Gas	837.20	
BRITISH GAS TRADING LTD	3767501	25-MAY-20	Children's and Education Services	Tweedmouth Prior Park First School	002050	1542	Gas	845.28	
BRITISH GAS TRADING LTD	3767499 3767507	25-MAY-20	Fire Services	Fire & Rescue West Area Team	030410	1542 1542	Gas	1,114.36	
BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	3767513	25-MAY-20 25-MAY-20	Children's and Education Services Children's and Education Services	St Peter's RC Vol Aided Middle School Ashington Central First School	004653 002531	1542	Gas Gas		Expense Expense
BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	3767505	25-MAY-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	1542	Gas		Expense
BRITISH GAS TRADING LTD	3767466	25-MAY-20	Children's and Education Services	Dr Thomlinson C of E Middle School	004802	1542	Gas		Expense
BRITISH GAS TRADING LTD	3767502	25-MAY-20	Highways, Roads and Transport	Alnwick Willowburn	200810	1542	Gas		Expense
BRITISH GAS TRADING LTD	3768316	25-MAY-20	Children's and Education Services	Ashington Community High School Sports College	004415	1542	Gas		Expense
BRITISH GAS TRADING LTD	3767519	25-MAY-20	Children's and Education Services	Beaconhill Community Primary School	002076	1542	Gas		Expense
BRITISH GAS TRADING LTD	3767504	25-MAY-20	Children's and Education Services	Ovingham Middle School	004199	1542	Gas		Expense
BRITISH GAS TRADING LTD	3767488	25-MAY-20	Children's and Education Services	Ellington First School	002103	1542	Gas		Expense
BRITISH GAS TRADING LTD	3767516	25-MAY-20	Children's and Education Services	Croftway Primary School	002398	1542	Gas	3,236.15	Expense
BRITISH GAS TRADING LTD	3767475	25-MAY-20	Children's and Education Services	Highfield Middle School	004198	1542	Gas	3,980.80	
BRITISH GAS TRADING LTD	3767511	25-MAY-20	Children's and Education Services	Burnside	002527	1542	Gas	1,472.27	
BRITISH GAS TRADING LTD	3767576	25-MAY-20	Adult Care	Glebe Road	300151	1542	Gas	698.83	_ *
BRITISH GAS TRADING LTD	3767512	25-MAY-20	Children's and Education Services	Beaconhill Children's Admin Office	026000	1542	Gas	1,407.87	
BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	3767518 3767515	25-MAY-20 25-MAY-20	Children's and Education Services Children's and Education Services	Darras Hall First School Seaton Sluice Middle School	002526 004161	1542 1542	Gas Gas	1,175.40 1,390.05	
BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	3767471	25-MAY-20 25-MAY-20	Children's and Education Services  Children's and Education Services	Amble Links First School	002018	1542	Gas	875.75	
BRITISH GAS TRADING LTD	3767460	25-MAY-20	Children's and Education Services	Bedlington Station First School	002010	1542	Gas	588.78	
BRITISH GAS TRADING LTD	3767579	25-MAY-20	Children's and Education Services	Spittal Community First School	002046	1542	Gas	733.70	
BRITISH GAS TRADING LTD	3767580	25-MAY-20	Children's and Education Services	Morpeth First School	002185	1542	Gas	907.39	1
BRITISH GAS TRADING LTD	3767463	25-MAY-20	Children's and Education Services	Mickley First School	002219	1542	Gas	-505.81	1
BRITISH GAS TRADING LTD	3767461	25-MAY-20	Children's and Education Services	Mickley First School	002219	1542	Gas	1,689.08	Expense
BRITISH GAS TRADING LTD	3767591	25-MAY-20	Children's and Education Services	Prudhoe West First School	002220	1542	Gas	1,299.83	
BRITISH GAS TRADING LTD	3767514	25-MAY-20	Children's and Education Services	Seghill First School	002232	1542	Gas	3,299.23	
BRITISH GAS TRADING LTD	3767520	25-MAY-20	Children's and Education Services	The Sele First School	002299	1542	Gas	4,748.43	
BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	3767622 3767495	25-MAY-20 25-MAY-20	Children's and Education Services Children's and Education Services	Abbeyfields First School Morpeth Road Primary School	002354 002405	1542 1542	Gas Gas	4,960.08 1,089.11	
BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	3767454	25-MAY-20 25-MAY-20	Children's and Education Services  Children's and Education Services	Broomley First School	002403	1542	Gas	770.82	1
BRITISH GAS TRADING LTD	3767481	25-MAY-20	Children's and Education Services	Bothal Middle School	004024	1542	Gas	-664.24	1
BRITISH GAS TRADING LTD	3767590	25-MAY-20	Children's and Education Services	Ashington Community High School Sports College	004415	1542	Gas	950.42	1
BRITISH GAS TRADING LTD	3767521	25-MAY-20	Children's and Education Services	The King Edward VI School	004501	1542	Gas	1,577.57	1
BRITISH GAS TRADING LTD	3767467	25-MAY-20	Children's and Education Services	Thornbrae Residential Home	017001	1542	Gas	629.60	Expense
BRITISH GAS TRADING LTD	3767451	25-MAY-20	Culture & Related Services	Wylam County Library	252310	1542	Gas		Expense
BRITISH GAS TRADING LTD	3767474	25-MAY-20	Children's and Education Services	Berwick Upon Tweed Community High School	004437	1542	Gas		Expense
BRITISH GAS TRADING LTD	3767578	25-MAY-20	Adult Care	Bedlington Day Centre	300100	1542	Gas		Expense
BRITISH GAS TRADING LTD	3767517	25-MAY-20	Culture & Related Services	Hexham Library	252385	1542	Gas		Expense
BRITISH GAS TRADING LTD	3768313 3767618	25-MAY-20	Children's and Education Services	Cragside C of E Controlled Primary School	003918	1542	Gas		Expense
BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	3767618 3767593	25-MAY-20 25-MAY-20	Children's and Education Services Children's and Education Services	Broomhaugh C of E First School Meadowdale Middle School	003355 004168	1542 1542	Gas Gas		Expense Expense
BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	3767548	25-MAY-20	Adult Care	Greenholme Residential Home	300250	1542	Gas		Expense
BRITISH GAS TRADING LTD	3767543	25-MAY-20	Children's and Education Services	Berwick Middle School	004404	1542	Gas		Expense
BRITISH GAS TRADING LTD	3767546	25-MAY-20	Children's and Education Services	Whytrig Community Middle School	004162	1542	Gas		Expense
BRITISH GAS TRADING LTD	3767545	25-MAY-20	Children's and Education Services	Whytrig Community Middle School	004162	1542	Gas		Expense
BRITISH GAS TRADING LTD	3767544	25-MAY-20	Children's and Education Services	Ashington Hirst Park Middle School	004290	1542	Gas	1,784.45	Expense
BRITISH GAS TRADING LTD	3767607	25-MAY-20	Children's and Education Services	Bedlingtonshire Community High School	004434	1542	Gas	15,203.45	
BRITISH GAS TRADING LTD	3768286	25-MAY-20	Children's and Education Services	Hexham Middle School	004441	1542	Gas		Expense
BRITISH GAS TRADING LTD	3767604	25-MAY-20	Children's and Education Services	Bedlington Stead Lane First School	002041	1542	Gas		Expense
BRITISH GAS TRADING LTD	3767605	25-MAY-20	Adult Care	Foundry House Admin	306618	1542	Gas		Expense
BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	3767606 3736975	25-MAY-20 04-MAY-20	Children's and Education Services Environmental & Regulatory	Bedlington Sure Start Local Programme Cemetery Services Northern	009410 219100	1542 1541	Gas Electricity		Expense Expense
BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	3767609	25-MAY-20	Children's and Education Services	Seaton Sluice First School	002268	1541	Gas		Expense
BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	3767617	25-MAY-20 25-MAY-20	Children's and Education Services Children's and Education Services	Blyth Tynedale Middle School	002208	1542	Gas		Expense
BRITISH GAS TRADING LTD	3767611	25-MAY-20	Children's and Education Services	The Blyth School Community College	004442	1542	Gas		Expense
BRITISH GAS TRADING LTD	3767612	25-MAY-20	Adult Care	Tynedale House Residential OP	300252	1542	Gas		Expense
BRITISH GAS TRADING LTD	3767614	25-MAY-20	Children's and Education Services	The Dales School	007021	1542	Gas	3,299.41	Expense
BRITISH GAS TRADING LTD	3767614	25-MAY-20	Children's and Education Services	Horton Grange Primary School	002397	1542	Gas		Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· · · · · · · · · · · · · · · · · · ·	Amount Exc	Туре
BRITISH GAS TRADING LTD	Reference 3767615	Date 25-MAY-20	Children's and Education Services	Horton Grange Primary School	<b>Centre</b> 002397	1542	<b>Description</b> Gas	Tax (£) 3,724.00	Expense
BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	3767621	25-MAY-20	Children's and Education Services Children's and Education Services	Cramlington Learning Village	004424	1542	Gas	8,669.63	Expense
BRITISH GAS TRADING LTD	3768296	25-MAY-20	Children's and Education Services	Hexham Priory School	007018	1542	Gas	2,335.00	Expense
BRITISH GAS TRADING LTD	3768304	25-MAY-20	Children's and Education Services	Malvins Close Primary School	002417	1542	Gas	913.27	Expense
BRITISH GAS TRADING LTD	3768298	25-MAY-20	Children's and Education Services	Newsham Primary School	002415	1542	Gas	892.45	Expense
BRITISH GAS TRADING LTD	3768303	25-MAY-20	Children's and Education Services	New Delaval Primary School	002407	1542	Gas	-1,251.21	Expense
BRITISH GAS TRADING LTD	3768301	25-MAY-20	Children's and Education Services	New Delaval Primary School	002407	1542	Gas	1,138.38	Expense
BRITISH GAS TRADING LTD	3768306	25-MAY-20	Children's and Education Services	Shilbottle First School	002281	1542	Gas	769.87	Expense
BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	3768311 3768318	25-MAY-20 25-MAY-20	Children's and Education Services Children's and Education Services	Hareside Primary School Alnwick The Dukes Middle School	002529 004401	1542 1542	Gas Gas	618.79 2,471.97	Expense Expense
BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	3747629	12-MAY-20	Children's and Education Services Children's and Education Services	Richard Coates C of E Middle School	004800	1542	Gas	2,693.53	Expense
BRITISH GAS TRADING LTD	3747630	12-MAY-20	Children's and Education Services	Ponteland First School	002215	1542	Gas	1,566.85	Expense
BRITISH GAS TRADING LTD	3755969	18-MAY-20	Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs	294902	1542	Gas	1,173.21	Expense
BRITISH GEOLOGICAL SURVEY	3736689	19-MAY-20	Planning and Development	Strategic Planning	229150	2900	Other Sundry Expenditure	2,200.00	Expense
BRITISH TELECOM PLC	3751722	16-MAY-20	Planning and Development	LEGI (Local Enterprise Growth Initiative)	230130	2721	Telephone Rental & Calls	579.03	Expense
BRITISH TELECOM PLC	3772131	27-MAY-20	Fully recharged	Infrastructure - Management	127300	2721	Telephone Rental & Calls	933.81	Expense
BRITISH TELECOM PLC	3772091	27-MAY-20	Children's and Education Services	Hexham Middle School	004441	2721	Telephone Rental & Calls	4,236.24	
BRITISH TELECOM PLC	3737849 3737849	06-MAY-20 06-MAY-20	Adult Care	Berwick Care Management Pdi Older - Central	306603 306358	2721 2721	Telephone Rental & Calls Telephone Rental & Calls	1,662.77	Expense
BRITISH TELECOM PLC BRITISH TELECOM PLC	3737849	06-MAY-20	Adult Care Adult Care	Sealodge	300155	2721	Telephone Rental & Calls	37.88 430.94	Expense Expense
BRITISH TELECOM PLC	3737849	06-MAY-20	Adult Care	Home Care Management	300004	2721	Telephone Rental & Calls	37.88	Expense
BRITISH TELECOM PLC	3737849	06-MAY-20	Adult Care	Prudhoe	306613	2721	Telephone Rental & Calls	113.92	Expense
BRITISH TELECOM PLC	3737849	06-MAY-20	Adult Care	Nomis House	306611	2721	Telephone Rental & Calls	1,010.89	
BRITISH TELECOM PLC	3737849	06-MAY-20	Adult Care	Rehab Service - West	306364	2721	Telephone Rental & Calls	75.76	Expense
BRITISH TELECOM PLC	3737849	06-MAY-20	Adult Care	Tynedale House Residential OP	300252	2721	Telephone Rental & Calls	269.41	Expense
BRITISH TELECOM PLC	3737849	06-MAY-20	Children's and Education Services	Thornbrae Residential Home	017001	2721	Telephone Rental & Calls	37.88	Expense
BRITISH TELECOM PLC	3737849	06-MAY-20	Adult Care	Foundry House Admin	306618	2721	Telephone Rental & Calls	5,594.63	Expense
BRITISH TELECOM PLC	3737849 3737849	06-MAY-20	Adult Care	Alnwick Greenholme Residential Home	306600	2721 2721	Telephone Rental & Calls	1,917.59	
BRITISH TELECOM PLC BRITISH TELECOM PLC	3737849	06-MAY-20 06-MAY-20	Adult Care Adult Care	Sleekburn Horticultural Skills Unit	300250 300057	2721	Telephone Rental & Calls Telephone Rental & Calls	85.75 187.68	Expense Expense
BRITISH TELECOM PLC	3737849	06-MAY-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300057	2721	Telephone Rental & Calls	365.71	Expense
BRITISH TELECOM PLC	3737849	06-MAY-20	Adult Care	Home Care North	300001	2721	Telephone Rental & Calls	315.55	
BRITISH TELECOM PLC	3737849	06-MAY-20	Adult Care	Mental Health Older	306615	2721	Telephone Rental & Calls	37.88	Expense
BRITISH TELECOM PLC	3737849	06-MAY-20	Adult Care	Newbiggin	306610	2721	Telephone Rental & Calls	391.05	Expense
BRITISH TELECOM PLC	3737849	06-MAY-20	Adult Care	Adult Services - County Hall	306606	2721	Telephone Rental & Calls	37.88	Expense
BRITISH TELECOM PLC	3737849	06-MAY-20	Adult Care	Hepscott Horticultural Skills Unit	300055	2721	Telephone Rental & Calls	60.09	Expense
BRITISH TELECOM PLC	3737849	06-MAY-20	Adult Care	Chibburn Court	300154	2721	Telephone Rental & Calls	98.03	Expense
BRITISH TELECOM PLC BRITISH TELECOM PLC	3737849 3737849	06-MAY-20 06-MAY-20	Adult Care Adult Care	Tynesdale Horticultural Skills Unit Cawledge	300056 306621	2721 2721	Telephone Rental & Calls Telephone Rental & Calls	83.94 1,014.17	Expense Expense
BRITISH TELECOM PLC	3737849	06-MAY-20	Adult Care	Ponteland Unified Reform Church	306612	2721	Telephone Rental & Calls	37.66	
BRITISH TELECOM PLC	3737849	06-MAY-20	Adult Care	Bedlington Day Centre	300100	2721	Telephone Rental & Calls	519.24	Expense
BRITISH TELECOM PLC	3737849	06-MAY-20	Adult Care	Tynedale Centre (Hexham)	300053	2721	Telephone Rental & Calls	336.47	Expense
BRITISH TELECOM PLC	3737849	06-MAY-20	Adult Care	Northstar Centre (Berwick)	300050	2721	Telephone Rental & Calls	445.53	Expense
BRITISH TELECOM PLC	3737849	06-MAY-20	Adult Care	Blyth	306604	2721	Telephone Rental & Calls	2,259.59	
BRITISH TELECOM PLC	3737849	06-MAY-20	Adult Care	Alnbank	300152	2721	Telephone Rental & Calls	165.63	Expense
BRITISH TELECOM PLC	3737849	06-MAY-20	Adult Care	Front Street Bedlington	306602	2721	Telephone Rental & Calls	75.87	Expense
BRITISH TELECOM PLC BRITISH TELECOM PLC	3737849 3737849	06-MAY-20 06-MAY-20	Adult Care Adult Care	Management Older Peoples Day Centres	300208 300204	2721 2721	Telephone Rental & Calls Telephone Rental & Calls		Expense Expense
BRITISH TELECOM PLC	3737849	06-MAY-20	Adult Care	Oaklands Day Centre Glebe Road	300151	2721	Telephone Rental & Calls	327.42	
BRITISH TELECOM PLC	3737849	06-MAY-20	Adult Care	Pottergate Centre (Alnwick)	300052	2721	Telephone Rental & Calls		Expense
BRITISH TELECOM PLC	3765189	23-MAY-20	Fully recharged	Infrastructure - Management	127300	2721	Telephone Rental & Calls	10,959.98	Expense
BRITISH TELECOM PLC	3765187	23-MAY-20	Fully recharged	Infrastructure - Management	127300	2721	Telephone Rental & Calls	145,369.20	Expense
BRITISH TELECOM PLC	3765175	23-MAY-20	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	4,461.90	Expense
BRITISH TELECOM PLC	3765179	23-MAY-20	Fully recharged	Networks - Management	127400	2701	Data Line - Rental	58,597.91	Expense
BRITISH TELECOM PLC BRITISH TELECOM PLC	3765184 3765176	23-MAY-20 23-MAY-20	Fully recharged Fully recharged	Networks - Management Networks - Management	127400 127400	2701 2701	Data Line - Rental Data Line - Rental	150,259.19 3,497.50	
BRITISH TELECOM PLC BRITISH TELECOM PLC	3761840	19-MAY-20	Environmental & Regulatory	Closed Circuit Television	029282	2620	Professional, Consultancy & Hired Services	502.37	
BRITISH TELECOM PLC	3761841	19-MAY-20	Environmental & Regulatory	Closed Circuit Television  Closed Circuit Television	029282	2620	Professional, Consultancy & Hired Services  Professional, Consultancy & Hired Services		Expense
BRITISH TELECOM PLC	3766855	24-MAY-20	Environmental & Regulatory	Closed Circuit Television	029282	2620	Professional, Consultancy & Hired Services		Expense
BRITTON CONSTRUCTION	3765618	23-MAY-20	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	687.00	
BROADWAY CABS	3768111	25-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	543.73	
BROADWAY CABS	3767959	25-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,188.66	Expense
BROADWAY CABS	3767981	25-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
BROADWAY NURSERY	3744838	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions		Expense
BROOMLEY PRE SCHOOL BROXAP LTD	3744840 3762641	10-MAY-20 20-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251 8432	Other Contributions CIP - Infrastructure		Expense
BUDDI LIMITED	3762641 3737513	05-MAY-20	Fixed Assets Construction In Progres Adult Care	Fixed Asset Account Telecare Equipment/Installation	990120 303313	2502	Specialist Equipment for service provision	1,840.00 1,500.00	
BUILDING SOFTWARE	3762036	20-MAY-20	Highways, Roads and Transport	Highways Policy	202100	2620	Professional, Consultancy & Hired Services	3,500.00	
BUILDING SOFTWARE	3734116	19-MAY-20	Highways, Roads and Transport	Highways Policy	202100	2790	Subscriptions		Expense
BULLOUGHS CLEANING SERVICES LTD	3757666	27-MAY-20	Children's and Education Services	Ashington Wansbeck First School	002291	1501	Building Maintenance - Structural - Planned - Centrally Funded	580.00	
BULLOUGHS CLEANING SERVICES LTD	3747661	13-MAY-20	Children's and Education Services	Ashington Community High School Sports College	004415	1601	Building cleaning - Contract	6,800.34	Expense

Vendor Name	Invoice	Pavment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Tyne
venuoi ivame	Reference	Date Date	Service Responsible for Spend	Sei vice	Centre	Subjective	Description	Tax (£)	Турс
BULLOUGHS CLEANING SERVICES LTD	3741629	27-MAY-20	Children's and Education Services	Bothal Middle School	004024	1601	Building cleaning - Contract	3,279.99	Expense
BULLOUGHS CLEANING SERVICES LTD	3758032	27-MAY-20	Children's and Education Services	Ashington Hirst Park Middle School	004290	1601	Building cleaning - Contract	2,605.70	
BULLOUGHS CLEANING SERVICES LTD	3757664	27-MAY-20	Children's and Education Services	Ashington Wansbeck First School	002291	1600	Building cleaning	2,125.92	Expense
BUNCE (ASHBURY) LTD	3757853	18-MAY-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	514.00	Expense
BUNCE (ASHBURY) LTD	3757853	18-MAY-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	37.97	Expense
BUNZL CLEANING AND HYGIENE SUPPLIES	3737264	25-MAY-20	Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning	582.84	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3741169	18-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	717.56	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3711964	24-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	3,120.00	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3711964	24-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	304.97	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3711964	24-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	136.02	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3732879 3732879	09-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Asset Asset to	990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	156.00	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3732879	09-MAY-20 09-MAY-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432	CIP - Infrastructure CIP - Infrastructure	1,115.28 139.50	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS  BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3731953	11-MAY-20	Highways, Roads and Transport	Hexham Store	990120	8428	Stock In Hand	162.00	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3731953	11-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock in Hand	132.80	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3731953	11-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	104.00	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3731953	11-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	207.84	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3736744	19-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	2,808.00	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3736744	19-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	324.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3736746	19-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	936.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3736746	19-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	560.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3736746	19-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	163.21	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3736746	19-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	54.95	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3743406	20-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	594.06	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3743407	27-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	936.00	
BURNT TREE GROUP	3753766	16-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	524.40	Expense
BURNT TREE GROUP	3753731	27-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,356.60	
BURN BRAE CARE LTD	3744585 3752161	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251 8758	Other Contributions	2,989.54	
BURN BRAE CARE LTD BURN BRAE CARE LTD	3752161	16-MAY-20 16-MAY-20	Adult Care Adult Care	Continuing Care Older PDI West - PWLTH - One	990343 306412	3360	Care Trust Clients Homecare	831.94 1,256.69	•
BURN BRAE CARE LTD	3752162	16-MAY-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	341.07	Expense
BURN BRAE CARE LTD	3752162	16-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,829.61	Expense
BURN BRAE CARE LTD	3752162	16-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	10,535.49	
BURN BRAE CARE LTD	3752165	16-MAY-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,816.88	
BURN BRAE CARE LTD	3752157	16-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	831.94	Liability
BURN BRAE CARE LTD	3752158	16-MAY-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	341.07	Expense
BURN BRAE CARE LTD	3752158	16-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,832.75	Expense
BURN BRAE CARE LTD	3752158	16-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,256.69	Expense
BURN BRAE CARE LTD	3752159	16-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	10,277.28	Expense
BURN BRAE CARE LTD	3752160	16-MAY-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,804.13	
BURN BRAE CARE LTD	3757948	19-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	10,015.93	
BURN BRAE CARE LTD	3757933	19-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,208.06	•
BURN BRAE CARE LTD	3757950 3757951	19-MAY-20 19-MAY-20	Adult Care	Older MH West - PWMH1 Older MH West - PWMH1	306414	3360	Homecare	1,804.13 341.07	
BURN BRAE CARE LTD BURN BRAE CARE LTD	3757951	19-MAY-20	Adult Care Adult Care	Older PDI West - PWLTP - Two	306414 306413	3360 3360	Homecare Homecare	1,829.61	Expense Expense
BURN BRAE CARE LTD	3757951	19-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,256.69	
BUSY BEES PRE-SCHOOL	3744873	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,142.08	
BUSY BEES FRE SCHOOL BUSY BEES SEAHOUSES CIC LIMITED	3744842	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions		Expense
BUXTON WATER	3734199	06-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	200.00	
BUXTON WATER	3734199	06-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,060.00	
BUZZ LEARNING LIMITED	3750465	13-MAY-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff		Expense
BWS	3741198	11-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials		Expense
BWS	3741198	11-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,680.00	
BWS	3741198	11-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,200.00	
BWS	3741222	20-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,087.50	
BWS	3741222	20-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	312.50	
BYKER BRIDGE HOUSING ASSOCIATION LTD	3744586	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	11,760.20	
BYKER BRIDGE HOUSING ASSOCIATION LTD	3744586	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,980.69	
B HARDING CACI LTD	3746779 3755350	11-MAY-20 17-MAY-20	Fixed Assets Construction In Progres Children's and Education Services	Fixed Asset Account Youth Justice	990120 011055	8433 2704	CIP - land and Buildings Computer software	3,000.00 24,000.00	
CALOR GAS LTD	3762075	20-MAY-20	Children's and Education Services Children's and Education Services	Belsay First School	002044	1542	Gas	1,247.61	1
CALOR GAS LTD  CALOR GAS LTD	3733108	03-MAY-20		Ford Castle (Delegated) (6230)	295030	1542	Gas		Expense
CALOR GAS LTD	3773379	31-MAY-20	Culture & Related Services	Red Row Welfare - Running Costs	294903	1544	Liquid Gas	658.51	
CALVERT TRUST KIELDER	3765030	23-MAY-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	19,329.08	
CAMBO PRE SCHOOL	3757725	18-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,779.32	
CANON (UK) LTD	3367361	10-MAY-20	Adult Care	Additional Charges - Care Trust	300350	2702	Computer hardware		Expense
CANON (UK) LTD	3367363	10-MAY-20	Adult Care	Additional Charges - Care Trust	300350	2702	Computer hardware	-2,089.59	Expense
CANON (UK) LTD	3744854	10-MAY-20	Fully recharged	Departmental	127230	2705	Computer software - annual licence agreement	11,297.00	
CAPITAL PUBLIC SECTOR LIMITED	3752495	25-MAY-20	Central Services to the Public	Recovery	126033	0670	Agency Staff		Expense
CAPITAL SOLUTIONS	3737228	04-MAY-20	Fully recharged	Reprographics	127610	2584	Reprographics		Expense
CAPITA EDUCATION RESOURCING	3720850	05-MAY-20	Children's and Education Services	Ashington Hirst Park Middle School	004290	0672	Agency Staff - Teachers	600.00	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
	Reference	Date			Centre		Description	Tax (£)	
CAPITA EDUCATION RESOURCING	3766859	25-MAY-20	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	1,076.20	
CAPITA EDUCATION RESOURCING	3720931	12-MAY-20	Children's and Education Services	Ashington Hirst Park Middle School	004290	0672	Agency Staff - Teachers	600.00	1
CAPITA EDUCATION RESOURCING	3766777	25-MAY-20	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	1,076.20	
CAPITA EDUCATION RESOURCING	3766766	25-MAY-20	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	860.96	1
CAREER VISION CARELINE HOMECARE LIMITED	3768150 3742731	25-MAY-20 09-MAY-20	Children's and Education Services Adult Care	Youth Service Central Team Older PDI Central - PCLA1	011040 306402	2790 3360	Subscriptions	3,770.00 603.98	
CARELINE HOMECARE LIMITED	3742751 3742756	09-MAY-20	Adult Care Adult Care	Older PDI South - PSLTC - Two	306402	3360	Homecare Homecare	262.33	1
CARELINE HOMECARE LIMITED	3742756	09-MAY-20	Adult Care Adult Care	Continuing Care	990343	8758	Care Trust Clients	252.05	1
CARELINE HOMECARE LIMITED	3742761	09-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	550.98	
CARELINE HOMECARE LIMITED	3742768	09-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	518.86	1
CARERS NORTHUMBERLAND LIMITED	3742659	09-MAY-20	Adult Care	Block Contracts	303001	3374	Block Contracts	10,000.00	
CARERS NORTHUMBERLAND LIMITED	3742654	09-MAY-20	Adult Care	Block Contracts	303001	3374	Block Contracts	1,600.00	
CARE QUALITY COMMISSION	3751729	13-MAY-20	Adult Care	Glebe Road	300151	2680	Inspection and Assessment Fees	1,485.00	Expense
CARILLION CONSTRUCTION LIMITED	3746453	11-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	263,155.73	
CARILLION CONSTRUCTION LIMITED	3773863	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	157,861.71	
CARILLION CONSTRUCTION LIMITED	3745258	11-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	34,732.80	
CARILLION CONSTRUCTION LIMITED	3765158	23-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	72,047.38	
CARL WOLFENDEN	3745339 3741526	11-MAY-20 27-MAY-20	Children's and Education Services	Broomhaugh C of E First School Hexham Burn Lane Workshop	003355 205270	1594 2012	Recharge for Caretaking	970.00 40.53	
CARRS BILLINGTON AGRICULTURE CARRS BILLINGTON AGRICULTURE	3741526	27-MAY-20 27-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense Expense
CARRS BILLINGTON AGRICULTURE	3741526	27-MAY-20 27-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	106.80	
CARRS BILLINGTON AGRICULTURE	3741526	27-MAY-20 27-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
CARRS BILLINGTON AGRICULTURE	3741526	27-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
CARRS BILLINGTON AGRICULTURE	3741526	27-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
CARRS BILLINGTON AGRICULTURE	3741526	27-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
CARRS BILLINGTON AGRICULTURE	3741526	27-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	22.60	Expense
CARRS BILLINGTON AGRICULTURE	3741526	27-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	59.20	
CARRS BILLINGTON AGRICULTURE	3741526	27-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
CARRS BILLINGTON AGRICULTURE	3741526	27-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	40.80	1
CARRS BILLINGTON AGRICULTURE	3741526	27-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
CARRS BILLINGTON AGRICULTURE CARRS BILLINGTON AGRICULTURE	3741526 3741526	27-MAY-20 27-MAY-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	232.20 191.70	
CARRS BILLINGTON AGRICULTURE	3741526	27-MAY-20 27-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	218.80	
CARRS BILLINGTON AGRICULTURE	3741526	27-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	38.50	1
CARRS BILLINGTON AGRICULTURE	3741526	27-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	226.29	1
CARRS BILLINGTON AGRICULTURE	3741526	27-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	487.50	Expense
CARRS BILLINGTON AGRICULTURE	3741526	27-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	9.60	1
CARTREF COMMUNICATIONS	3735138	05-MAY-20	Children's and Education Services	St Aidans RC Voluntary Aided First School	003726	2740	Advertising / Publicity	632.70	
CASTLEGATE CATERING LIMITED	3747117	12-MAY-20	Culture & Related Services	County arts and Culture	251400	2900	Other Sundry Expenditure	600.00	1
CASTLE MORPETH DISABILITY ASSOCIATION CASTLE MORPETH ENTERPRISES	3769118 3737647	26-MAY-20 05-MAY-20	Planning and Development Adult Care	Locality Development LD West - LW1H1	103001 306154	3180 3361	Grants to Voluntary Bodies	1,000.00 604.08	1
CASTLE MORPETH ENTERPRISES CASTLE MORPETH HOUSING LTD	3744566	10-MAY-20	Adult Care Adult Care	Main Supporting People Grant	303301	3251	Day Care Other Contributions	520.34	
CASTLE MORPETH HOUSING LTD	3744566	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	7,493.15	
CCS MEDIA LTD	3752295	16-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	11,390.00	
CCS MEDIA LTD	3752298	16-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,304.00	Asset
CDI ANDERS ELITE	3734891	06-MAY-20	Highways, Roads and Transport	Construction - West	200340	0670	Agency Staff	1,201.64	
CDI ANDERS ELITE	3737363	13-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff		Expense
CDI ANDERS ELITE	3743254	20-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	1,231.31	
CDI ANDERS ELITE CDMNORTH	3745449 3741634	27-MAY-20 06-MAY-20	Highways, Roads and Transport Children's and Education Services	Maintenance - West Cramlington Hillcrest School	200240 007006	0670 1501	Agency Staff Building Maintenance - Structural - Planned - Centrally Funded		Expense Expense
CDM RECRUITMENT LTD	3703196	04-MAY-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff		Expense
CDM RECRUITMENT LTD	3703194	04-MAY-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff		Expense
CDM RECRUITMENT LTD	3719563	11-MAY-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff		Expense
CDM RECRUITMENT LTD	3719566	11-MAY-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff		Expense
CDM RECRUITMENT LTD	3719549	12-MAY-20	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	617.50	Expense
CDM RECRUITMENT LTD	3728294	17-MAY-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff		Expense
CDM RECRUITMENT LTD	3728292	17-MAY-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff		Expense
CDM RECRUITMENT LTD	3732894	25-MAY-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,278.02	Expense
CEFM LIMITED	3750871	13-MAY-20	Children's and Education Services	Education	990308	8793	Educ Payment Suspense		Liability
CEFM LIMITED CELSIAN	3750870 3766593	13-MAY-20 25-MAY-20	Children's and Education Services Children's and Education Services	Education Ashington Community High School Sports College	990308 004415	8793 0672	Educ Payment Suspense Agency Staff - Teachers		Liability Expense
CELSIAN CEMEX UK MATERIALS LTD	3734868	03-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
CEMEX UK MATERIALS LTD  CEMEX UK MATERIALS LTD	3734868	03-MAY-20	Highways, Roads and Transport	Maintenance - South East  Maintenance - South East	200220	2532	Highways Materials		Expense
CEMEX UK MATERIALS LTD	3734868	03-MAY-20	Highways, Roads and Transport	Maintenance - South East  Maintenance - South East	200220	2532	Highways Materials		Expense
CEMEX UK MATERIALS LTD	3734842	03-MAY-20	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials		Expense
CEMEX UK MATERIALS LTD	3734842	03-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
CEMEX UK MATERIALS LTD	3734842	03-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
CEMEX UK MATERIALS LTD	3762196	20-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
CEMEX UK MATERIALS LTD	3762196	20-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
CEMEX UK MATERIALS LTD	3762196	20-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
CEMEX UK MATERIALS LTD	3762196	20-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	2,519.30	Expense

endor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	<b>y</b>	Amount Exc	Type
PMEN III MATERIALO LER	Reference	Date	III D 1 1 T	M'	Centre	2522	Description	Tax (£)	P
EMEX UK MATERIALS LTD	3758279	19-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
EMEX UK MATERIALS LTD EMEX UK MATERIALS LTD	3758281 3758281	19-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220 200220	2532 2532	Highways Materials Highways Materials	60.40 475.59	Expense
EMEX UK MATERIALS LTD	3758281 3758282	19-MAY-20 19-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220	2532 2532	Highways Materials	475.59 1,406.72	Expense Expense
EMEX UK MATERIALS LTD	3758282 3758282	19-MAY-20 19-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - South East  Maintenance - South East	200220	2532 2532	Highways Materials	1,406.72	Expense Expense
EMEX UK MATERIALS LTD	3758286	19-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
EMEX UK MATERIALS LTD	3767646	25-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	20.00	Asset
MEX UK MATERIALS LTD	3767646	25-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	286.50	Expense
MEX UK MATERIALS LTD	3767646	25-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	286.50	Asset
MEX UK MATERIALS LTD	3767646	25-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	95.50	Expense
MEX UK MATERIALS LTD	3767648	25-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	438.96	Expense
MEX UK MATERIALS LTD	3767648	25-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	332.34	Expense
MEX UK MATERIALS LTD	3767648	25-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	151.20	Expense
MEX UK MATERIALS LTD	3773087	27-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	663.75	Expense
IEX UK MATERIALS LTD	3768236	25-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	70.20	Expense
EX UK MATERIALS LTD	3768236	25-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,192.80	Expense
IEX UK MATERIALS LTD	3768236	25-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	919.67	Expense
EX UK MATERIALS LTD	3767642	25-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	59.40	Expense
EX UK MATERIALS LTD	3767642	25-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	480.37	Expense
EX UK MATERIALS LTD	3768237	25-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	714.20	Expense
EX UK MATERIALS LTD	3768237 3768237	25-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220 200220	2532	Highways Materials	396.32 77.00	Expense
EX UK MATERIALS LTD	3768237 3768178	25-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220	2532 2532	Highways Materials	77.00 673.49	Expense
EX UK MATERIALS LTD TRAL PALZ	3768178 3773970	25-MAY-20 31-MAY-20	Planning and Development	Locality Development	200220 103001	2532 3180	Highways Materials Grants to Voluntary Bodies	1.000.00	Expense Expense
TRAL PALZ ITURION TOURS TRAVEL LTD	3773970 3753646	16-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,720.07	Expense Expense
TURION TOURS TRAVEL LTD TURION TOURS TRAVEL LTD	3747037	12-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,720.07	Expense
TURION TOURS TRAVEL LTD	3747050	12-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,591.59	Expense
TURION TOURS TRAVEL LTD	3747042	12-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,257.41	Expense
TURION TOURS TRAVEL LTD	3753642	16-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
ARLIE BROWN T/A ALLIED DOUBLE GLAZING PART OF THE PRESTIGE G	3745336	16-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	9,400.00	Asset
RLTON	3747161	12-MAY-20	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	30,055.06	Revenue
TFIELDS BIRTLEY	3750551	16-MAY-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	1,309.79	Expense
VIOT CARE LIMITED	3769120	26-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	2,000.00	Expense
VIOT HOUSING	3744592	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,247.64	Expense
DREN NORTH EAST	3761826	19-MAY-20	Children's and Education Services	Young Carers	016036	3251	Other Contributions	3,260.00	Expense
DREN NORTH EAST	3747398	12-MAY-20	Children's and Education Services	Hexham Childrens Centre	009454	2602	Educational Learning Resources ( Not ICT equipment)	17,719.04	Expense
PPINGTON COMMUNITY ASSOCIATION	3769172	26-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,000.00	Expense
PPINGTON SOCIAL WELFARE CENTRE	3707178	04-MAY-20	Children's and Education Services	KS4 School Engagement Programme	010018	1551	Casual hire of facilities		Expense
PPINGTON SOCIAL WELFARE CENTRE	3765417	24-MAY-20	Adult Care	Social Care Reform Grant	306450	0850	Staff Training & Development	874.00	Expense
IS MCKENNER	3728387	10-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	898.70	Expense
OMATICA LIMITED	3773868	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	13,243.64	Asset
OMATICA LIMITED VSTAL CONGULTING	3773867	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	642.28	Asset
YSTAL CONSULTING YSTAL CONSULTING	3736011 3743825	04-MAY-20	Highways, Roads and Transport Children's and Education Services	Vehicles and Compliance Queen Elizabeth High School	205100	2620	Professional, Consultancy & Hired Services	9,449.65	Expense
YSTAL CONSULTING YSTAL CONSULTING	3736645	10-MAY-20 04-MAY-20	Highways, Roads and Transport	Vehicles and Compliance	004417 205100	2033 2033	Operating Lease Operating Lease	3,200.00 4,556.00	Expense
YSTAL CONSULTING YSTAL CONSULTING	3730045 3741264	04-MAY-20 06-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Vehicles and Compliance Vehicles and Compliance	205100	2033	Operating Lease	4,556.00 1,808.00	Expense Expense
YSTAL CONSULTING	3736643	04-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2033	Operating Lease		Expense
BB FIRE LTD	3758440	19-MAY-20	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	936.20	Expense
BB FIRE LTD	3758439	19-MAY-20	Fully recharged	Statutory Compliance - Repairs & Maintenance Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	1,398.90	
BB SECURITY	3758527	19-MAY-20		Workwell	128005	2620	Professional, Consultancy & Hired Services		Expense
RCHILL TAXIS	3736435	06-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,251.72	
GROUP UK	3719365	17-MAY-20		Morpeth Store	990100	8446	Upkeep of Grounds Other		Expense
GROUP UK	3719365	17-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
GROUP UK	3719365	17-MAY-20		Morpeth Store	990100	8446	Upkeep of Grounds Other	155.22	Expense
A BUSINESS LIMITED	3752500			Council Tax	126032	2790	Subscriptions		Expense
A BUSINESS LIMITED	3752500	16-MAY-20		Benefits Assessment	126052	2790	Subscriptions		Expense
A BUSINESS LIMITED	3734867	03-MAY-20	Pension Fund	Pension Fund Expenditure	600005	8557	Other Investment Advisory Fees		Expense
A BUSINESS LIMITED	3734867	03-MAY-20		Financial Management	124050	2790	Subscriptions		Expense
AND GUILDS	3736802	04-MAY-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development		Expense
AND GUILDS	3750918	25-MAY-20		Construction	012047	2606	Exam Fees	62.60	Expense
AND GUILDS	3750918	25-MAY-20	Children's and Education Services	Berwick Locality	012038	2606	Exam Fees		Expense
AND GUILDS	3750918	25-MAY-20	Children's and Education Services	Haydon Bridge Locality	012040	2606	Exam Fees		Expense
ELECTRICAL FACTORS LTD	3762148	20-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	224.00	
ELECTRICAL FACTORS LTD	3762148	20-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
Y ELECTRICAL FACTORS LTD	3762148	20-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
Y ELECTRICAL FACTORS LTD	3762148	20-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	224.00	
Y OF NEWCASTLE UPON TYNE	3753271	16-MAY-20	Children's and Education Services	Physical Education	010244	1551	Casual hire of facilities		Expense
ICA UK LTD	3750882	17-MAY-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement		Expense
ICA UK LTD ICA UK LTD	3750879 3735011	17-MAY-20	Fully recharged	Information and Applications - Management	127200 127230	2705 2705	Computer software - annual licence agreement		Expense
		11-MAY-20	Fully recharged	Departmental Departmental	127230		Computer software - annual licence agreement		Expense
VICA UK LTD	3735011	11-MAY-20	Fully recharged	Departmental	12/230	2705	Computer software - annual licence agreement	1,076.89	Expense

endor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective		Amount Exc Type
IVICA LIVI TO	<b>Reference</b> 3735011	<b>Date</b> 11-MAY-20	Euller ar about d	Departmental	Centre	2705	Description Computer software - annual licence agreement	<b>Tax (£)</b> 1,381.53 Expense
IVICA UK LTD IVICA UK LTD	3735011	11-MAY-20	Fully recharged Fully recharged	Departmental Departmental	127230 127230	2705 2705	Computer software - annual licence agreement	551.61 Expense
LAUGHTON IMAGES	3728790	03-MAY-20	Culture & Related Services	Berwick TIC	250330	2524	Materials for resale	660.00 Expense
LAUGHTON IMAGES	3728790	03-MAY-20	Culture & Related Services	Berwick TIC	250330	2524	Materials for resale	103.65 Expense
LEE HILL PLANT LTD	3752188	13-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	920.00 Asset
LEE HILL PLANT LTD	3759000	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	480.00 Asset
LEE HILL PLANT LTD	3759000	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	336.00 Asset
LEE HILL PLANT LTD	3759000	27-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	48.00 Expense
EE HILL PLANT LTD	3759000	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	144.00 Asset
EE HILL PLANT LTD	3767217	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	840.00 Asset
EVELAND CABLE COMPANY OSE INVOICE FINANCE LIMITED	3737392 3732933	04-MAY-20 04-MAY-20	Highways, Roads and Transport Environmental & Regulatory	Street lighting management Alnwick Depot - Waste Collection Services	200600 225200	2532 0670	Highways Materials	1,878.00 Expense 1,120.56 Expense
OSE INVOICE FINANCE LIMITED  OSE INVOICE FINANCE LIMITED	3734008	10-MAY-20	Environmental & Regulatory	Allowick Depot - Waste Collection Services  Allowick Depot - Waste Collection Services	225200	0670	Agency Staff Agency Staff	194.88 Expense
OSE INVOICE FINANCE LIMITED	3734008	10-MAY-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	259.84 Expense
OSE INVOICE FINANCE LIMITED	3734008	10-MAY-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	300.44 Expense
OSE INVOICE FINANCE LIMITED	3734008	10-MAY-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	300.44 Expense
OSE INVOICE FINANCE LIMITED	3734341	19-MAY-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	259.84 Expense
OSE INVOICE FINANCE LIMITED	3734341	19-MAY-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	300.44 Expense
OSE INVOICE FINANCE LIMITED	3734341	19-MAY-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	300.44 Expense
OSE INVOICE FINANCE LIMITED	3743839	20-MAY-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	665.84 Expense
DUD 9 LEISURE	3745544	27-MAY-20	Children's and Education Services	Cleaswell Hill School	007003	2561	Protective Clothing	40.10 Expense
OUD 9 LEISURE	3745544 3745544	27-MAY-20	Children's and Education Services	Cleaswell Hill School	007003	2561	Protective Clothing	56.00 Expense
OUD 9 LEISURE OUD 9 LEISURE	3745544 3745544	27-MAY-20 27-MAY-20	Children's and Education Services Children's and Education Services	Cleaswell Hill School Cleaswell Hill School	007003 007003	2561 2561	Protective Clothing Protective Clothing	48.95 Expense 97.90 Expense
OUD 9 LEISURE	3745544	27-MAY-20	Children's and Education Services  Children's and Education Services	Cleaswell Hill School	007003	2561	Protective Clothing	37.95 Expense
OUD 9 LEISURE	3745544	27-MAY-20	Children's and Education Services  Children's and Education Services	Cleaswell Hill School	007003	2561	Protective Clothing	20.05 Expense
OUD 9 LEISURE	3745544	27-MAY-20	Children's and Education Services	Cleaswell Hill School	007003	2561	Protective Clothing	121.00 Expense
OUD 9 LEISURE	3745544	27-MAY-20	Children's and Education Services	Cleaswell Hill School	007003	2561	Protective Clothing	20.05 Expense
OUD 9 LEISURE	3745544	27-MAY-20	Children's and Education Services	Cleaswell Hill School	007003	2561	Protective Clothing	97.90 Expense
OUD 9 LEISURE	3745544	27-MAY-20	Children's and Education Services	Cleaswell Hill School	007003	2561	Protective Clothing	28.00 Expense
OUD 9 LEISURE	3745544	27-MAY-20	Children's and Education Services	Cleaswell Hill School	007003	2561	Protective Clothing	56.00 Expense
OUD 9 LEISURE	3745544	27-MAY-20	Children's and Education Services	Cleaswell Hill School	007003	2561	Protective Clothing	75.90 Expense
OUD 9 LEISURE	3745544	27-MAY-20	Children's and Education Services	Cleaswell Hill School	007003	2561	Protective Clothing	121.00 Expense
OVER CONTROLS LIMITED  VDESIDE TRADING SOCIETY LTD	3754431 3770556	17-MAY-20	Children's and Education Services	The Blyth School Community College NEAT Team South East	004442 217200	1501 2500	Building Maintenance - Structural - Planned - Centrally Funded	1,838.50 Expense 2,845.92 Expense
YDESIDE TRADING SOCIETY LTD YDESIDE TRADING SOCIETY LTD	3770553	26-MAY-20 26-MAY-20	Environmental & Regulatory Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200	2500 2500	Equipment Equipment	2,845.92 Expense 293.04 Expense
YDESIDE TRADING SOCIETY LTD	3770553 3770553	26-MAY-20	Environmental & Regulatory Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200	2500	Equipment	1,552.32 Expense
ACH 42	3742543	09-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,360.92 Expense
AL 4 ENERGY	3747463	13-MAY-20	Children's and Education Services	Bothal Middle School	004024	1543	Coal	1,027.61 Expense
AL 4 ENERGY	3747697	13-MAY-20	Children's and Education Services	Ashington Community High School Sports College	004415	1543	Coal	3,274.74 Expense
FELY LTD	3752621	16-MAY-20	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	2,782.74 Expense
LAS LTD	3759003	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,000.00 Asset
LAS LTD	3759003	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,000.00 Asset
LAS LTD	3759003	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	523.00 Asset
AS LTD	3720986	03-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	240.08 Asset
.AS LTD .AS LTD	3720986 3720999	03-MAY-20 03-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store Alnwick Store	990101 990101	8428 8428	Stock In Hand Stock In Hand	720.00 Asset 2,870.00 Asset
AS LTD	3720999	03-MAY-20	Highways, Roads and Transport	Hexham Store	990101	8428	Stock In Hand	614.00 Asset
LAS LTD	3737393	04-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,842.00 Expense
LAS LTD	3712819	10-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	181.62 Asset
AS LTD	3712819	10-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	238.08 Asset
AS LTD	3712819	10-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	240.08 Asset
AS LTD	3712819	10-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	145.80 Asset
AS LTD	3728015	12-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	383.75 Asset
AS LTD	3728015	12-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	238.08 Asset
AS LTD	3728015	12-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	363.24 Asset
AS LTD	3736339	13-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428 2524	Stock In Hand	2,922.19 Asset
ESHILL PLASTICS LIMITED INS TAXIS	3773455 3736384	31-MAY-20 09-MAY-20	Culture & Related Services Highways, Roads and Transport	Berwick TIC Home to School Transport	250330 204120	2524 2095	Materials for resale Pupils - Travel	545.60 Expense 635.03 Expense
LABORATIVE SERVICES SUPPORT (NE) LIMITED	3746056	12-MAY-20	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	55,295.46 Expense
LABORATIVE SERVICES SUPPORT (NE) LIMITED	3746056	12-MAY-20	Fire Services	Pegswood Fire Station	029165	1541	Electricity	1,437.12 Expense
LABORATIVE SERVICES SUPPORT (NE) LIMITED	3746056	12-MAY-20	Fire Services	West Hartford Fire Station	029164	1570	Water charges	806.95 Expense
LABORATIVE SERVICES SUPPORT (NE) LIMITED	3746056	12-MAY-20	Fire Services	Pegswood Fire Station	029165	1542	Gas	786.21 Expense
LABORATIVE SERVICES SUPPORT (NE) LIMITED	3746056	12-MAY-20	Fire Services	West Hartford Fire Station	029164	1542	Gas	5,060.99 Expense
LABORATIVE SERVICES SUPPORT (NE) LIMITED	3746056	12-MAY-20	Fire Services	West Hartford Fire Station	029164	1541	Electricity	3,120.76 Expense
LLABORATIVE SERVICES SUPPORT (NE) LIMITED	3746056	12-MAY-20	Fire Services	Pegswood Fire Station	029165	2800	PFI Scheme payments	65,975.98 Expense
LLABORATIVE SERVICES SUPPORT (NE) LIMITED	3746056	12-MAY-20	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	63,914.59 Expense
LLABORATIVE SERVICES SUPPORT (NE) LIMITED	3746056	12-MAY-20	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	67,002.80 Expense
LLABORATIVE SERVICES SUPPORT (NE) LIMITED	3746056 3746056	12-MAY-20	Fire Services	West Hartford Fire Station	029164	2800	PFI Scheme payments	120,424.20 Expense
ILLABORATIVE SERVICES SUPPORT (NE) LIMITED ILLABORATIVE SERVICES SUPPORT (NE) LIMITED	3746056 3746069	12-MAY-20 12-MAY-20	Fire Services Fire Services	Pegswood Fire Station West Hartford Fire Station	029165 029164	1570 1541	Water charges	851.11 Expense 3,120.76 Expense
ALLADOKATIVE BEKVICES SUFFUKI (NE) LIMITED	3/40009	12-1V1A I -2U	I HE DELVICES	West Harmord The Station	029104	1.5+1	Electricity	5,120.70 Expense

College	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
College   Coll						Centre		Description		
Collaboration   Collaboratio	` '									
Collaboration   Collaboratio										
Collaboration   Section	` '							1 7		
10.1   10.2	· /									1
Formal   Property								1 7		
Coll Coll Coll Coll Coll Coll Coll Col	` '							1 7		
CALLAGE CONS.   CALLAGE CONS								•		
Character   Content   Co										
Control Cont		3746069	12-MAY-20			029164	1570	Water charges		
Collaphycolog   Fire   Fire   Collaphycolog   Fire   Collaphycolog   Fire   Collaphycolog   Fire   Fire   Collaphycolog   Fire   Fire   Collaphycolog   Fire   Fir		3743903		Children's and Education Services		016010	4103	Other Placement Costs		
COUNCEST_LIMITED   1942   1944   19								1		
COLONIED   1943   2944   29   2944   29   2944   29   29										
Control   Cont										
College   Coll										
Character   1972   1984   19										
CONSIDERATION   1702-20										
CONSECUENT   CON										
CON-MUCHINE   77,000   1940										
Second Content					Wansbeck Store	990105	8428	Stock In Hand		
Construction   1720-15   1834   1735   1834   183	CONNAUGHT	3736294	18-MAY-20		Wansbeck Store	990105	8428	Stock In Hand	13.20	Asset
CAMERICATION   Table										
CONSTRUCT CONTROL STATE										
CONSILENT FEGUR OF INT   To Prince   To										
Confining Care   Conf										
CONTRACK   77 (100   11 MAY 70   11 MAY				, .				1		1
CONTRACE   1945   194										•
COMMENT   COMM										1
COUNS RELYMENT   17 May   17 May   17 May   18								S 11 /		1
COURS BREWES LIMITED										1
COORS REWERS I IMPTED   375999   73.MAY-20   Cathur & Related Services   Achingment Jesuse Centre-bur   2467   244   Catring Provisions   1,561-52   Peprovisions   2,670-62   Catring Provisions   1,661-64   Peprovisions   1,	COORS BREWERS LIMITED		06-MAY-20	Culture & Related Services			2544	Catering Provisions		
COURS BREWES LIMITED   3752799   17-AA7-79   Caluma & Rolland Services   Newligan Sparts Camer-bar   26779   2544   Carring Provisions   616-72   Expense   COURT SERVICE   15-AA7-79   15-AA7-79   Caluma & Rolland Services   Assignation Labour Center-bar   26781   2545   Carring Provisions   617-72   Expense   COURT SERVICE   15-AA7-79   1								· · · · · · · · · · · · · · · · · · ·		
COORS BREWES LIMTED   375,996   18-MAY 20   Colute & Related Services   Column & Rel								· · · · · · · · · · · · · · · · · · ·		
COOR BRIVER IMITTED   175.908   18.MAY 20   CAMER A Elead Service   COOR BRIVER IN IMITTED   175.908   18.MAY 20   CAMER A Elead Service   COOR BRIVER IN IMITED   175.908   1								· · · · · · · · · · · · · · · · · · ·		
COURT TRIST   13 May   15 Ma								8		
COURT TRIST   370151   13-MAY-20   Adult Car   Man Supporting People Grant   30330   3251   Ohrs Contributions   1-199-15   Expense   COURT TRIST   375035   13-MAY-20   Adult Care   Continuing Care   90143   3753   Car Trust Clents   10-200   Expense   COURT TRIST   375035   13-MAY-20   Adult Care   Continuing Care   90143   3753   Car Trust Clents   10-200   Expense   Court Trust Clents   10-200   Ex								· · · · · · · · · · · · · · · · · · ·		
COUNTYNINES   378055   3784V 20   Adult Care   LO crimin   LC MI - One   39615   3566   Honecare   8,21 & 10   Express   COUNTYNINES   378005   37800   3780					1			1		1
COUNTY TRINST   3781/55   13-MAY-20   Adult Care   1.0 Central + I.C.MI - One   99.015   37.5   13-MAY-20   Adult Care   1.0 Central + I.C.MI - One   30.015   35.0   Homesare   4.05.00   Expense   COUNTY COUNTY TRINST   3781/55   13-MAY-20   Adult Care   1.0 Central + I.C.MI - One   30.015   35.0   Homesare   4.05.00   Expense   COUNTY COUNTY TRINST   3784/56   Homesare   4.05.00   Expense   COUNTY COUNTY TRINST   3784/56   Homesare   4.05.00   Expense   COUNTY COUNTY SYSTEMS   T. D. C.										
COQUET TRUST 375057 375										
CORRINGOMS   3743188   27-MAY-20   Fixed Assets Construction in Progres   Fixed Asset Account   99010   843   CIP - Conditions   23-890, 0   Agency Staff   50-60   Corrigions										•
CORREDICIE PRE SCHOLL   CORREDICIE RECRUITMENT LIMITED   3734666   10 MAY - 20   10	COQUET TRUST	3750357	13-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,305.60	Expense
CORPEDONE RECRUITMENT LIMITED   3745668   10-MAY-20   Fully recharged   Property Services   128001   0670   Agency Sarff   97.09   55.79   55.79   55.70   5	CORAL WASHROOMS		27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	23,589.00	Asset
CORPEOPLE RECRUITMENT LIMITED   374506   10-MAY-20   10-May redurged   10-may redu					e					
CORPÉPOLE RECRUITMENT LIMITED   374544   16MAY:   16lly recharged   1790   1790   1790   1820   18					Property Services			Agency Staff		
CORPHOENT LIMITED   376594   24-MAY-20   Fully recharged   1870   670   760										
CORONA ENERGY   375408   3-14M-Y-20   HRA   Housing Special   501075   1542   Gas   1,780   Expense										
CORONA ENERGY   3745523   11-MAY-20   KIRA   Housing Special   19-MAY-20   CORTECH FIRE AND SECURITY SYSTEMS LTD   373917   31-MAY-20   Children's and Education Services   Pruduoe West First School   00220   1502   Building Maintenance - Structural - Unplanned - Centrally Funded   7843.00   Expense   COUNTRYWIDE GROUNDS MAINTENANCE LIMITED   3736211   13-MAY-20   Children's and Education Services   Pruduoe West First School   004150   1501   Building Maintenance - Structural - Planned - Centrally Funded   7850.00   Expense   COUNTRYWIDE GROUNDS MAINTENANCE LIMITED   375041   31-MAY-20   Children's and Education Services   Ponteland Middle School   004150   1700   Grounds Maintenance - Structural - Planned - Centrally Funded   7850.00   Expense   COUNTRY COUNCIL INSTITUTE   785408   23-MAY-20   Children's and Education Services   Ponteland Middle School   004150   1700   Grounds Maintenance - Structural - Planned - Centrally Funded   7850.00   Expense   COUNTRY COUNCIL INSTITUTE   785408   23-MAY-20   Children's and Education Services   Ponteland Middle School   004150   1700   Grounds Maintenance - Structural - Planned - Centrally Funded   7850.00   Expense   COUNTRY COUNCIL INSTITUTE   785408   23-MAY-20   Highways, Roads and Transport   Design   2500   Equipment										
CORTECH FIREA AND SECURITY SYSTEMS LTD   3773917   31-MAY-20   Children's and Education Services   Pundhoe West First School   00220   1502   Building Maintenance - Structural - Unplanned - Centrally Funded   54.50   Expense   COUNTRY WIDE GROUNDS MAINTENANCE LIMITED   375021   13-MAY-20   Children's and Education Services   Punclead Middle School   004150   1700   Grounds Maintenance   575.00   Expense   COUNTRY WIDE GROUNDS MAINTENANCE LIMITED   375047   31-MAY-20   Children's and Education Services   Punclead Middle School   004150   1700   Grounds Maintenance   575.00   Expense   COUNTRY COUNCIL NETWORK   376498   23-MAY-20   Corporate and Democratic Core   Democratic Services/Scrutiny   11900   2790   Subscriptions   202150   Expense   2										
CONTECH FIRE AND SECURITY SYSTEMS LTD   376,216   20-MAY-20   Children's and Education Services   The King Edward VI School   00450   150   Building Maintenance - Structural - Planned - Centrally Funded   7,830,00   Expense   COUNTS WINDE GROUNDS MAINTENANCE LIMITED   375,014   31-MAY-20   Children's and Education Services   Pontel and Middle School   004150   1700   Grounds Maintenance   Structural - Planned - Centrally Funded   7,830,00   Expense   COUNTS COUNCIL NETWORK   376,5402   376,5402   377,5409   37										
COUNTRYWIDE GROUNDS MAINTENANCE LIMITED   375047   31-MAY-20   Children's and Education Services   Ponteland Middle School   004150   1700   Grounds Maintenance   575,000   Expense   COUNTY COUNCIL NETWORK   3754692   17-MAY-20   Highways, Roads and Transport   Design   202150   2500   Equipment   2500   Expense   2500   Expe										1
COUNTY COUNCIL NETWORK   3765498   23-MAY-20   Corporate and Democratic Core   Democratic Services/Scrutiny   11901   2790   Subscriptions   12,00.00   Expense   COVERGOLD   COVERGOLD   3754692   17-MAY-20   Highways, Roads and Transport   Design   Desi	COUNTRYWIDE GROUNDS MAINTENANCE LIMITED	3736211	13-MAY-20	Children's and Education Services	Ponteland Middle School	004150	1700	Grounds Maintenance	575.00	Expense
COVERGOLD         3754692         17-MAY-20         Highways, Roads and Transport         Design         202150         2500         Equipment         560,00         Expense           COWPEN QUAY COMMUNITY ASSOCIATION         377360         31-MAY-20         Planning and Development         Locality Development         103001         3180         Grants to Voluntary Bodies         7.504.06         Expense           CRAMLINGTON CIVILS         3765058         23-MAY-20         Highways, Roads and Transport         Maintenance - South East         200220         2532         Highways Materials         515.20         Expense           CRAMLINGTON CIVILS         3765072         23-MAY-20         Highways, Roads and Transport         Maintenance - South East         200220         2532         Highways Materials         515.20         Expense           CRAMLINGTON CIVILS         3765072         23-MAY-20         Highways, Roads and Transport         Maintenance - South East         200220         2532         Highways Materials         515.20         Expense           CRAMLINGTON CIVILS         3765072         37-MAY-20         Highways, Roads and Transport         Maintenance - South East         200220         2532         Highways Materials         1.05.20         Expense           CRAMLINGTON VOLUNTARY YOUTH PROJECT         3734883         31-	COUNTRYWIDE GROUNDS MAINTENANCE LIMITED	3750147		Children's and Education Services	Ponteland Middle School	004150		Grounds Maintenance		
COWPEN QUAY COMMUNITY ASSOCIATION 3774960 31-MAY-20 Planning and Development Locality Development 103001 3180 Grants to Voluntary Bodies 1,500.00 Expense CRAGISIDE NURSERY UNIT 3744875 10-MAY-20 Children's and Education Services Funding for 3 and Education Services Funding for 3 and Education Services CRAMLINGTON CIVILS 3765058 23-MAY-20 Highways, Roads and Transport Maintenance - South East 200220 2532 Highways Materials 515.20 Expense CRAMLINGTON CIVILS 3765062 23-MAY-20 Highways, Roads and Transport Maintenance - South East 200220 2532 Highways Materials 155.20 Expense CRAMLINGTON CIVILS 3773968 31-MAY-20 Highways, Roads and Transport Maintenance - South East 200220 2532 Highways Materials 155.20 Expense CRAMLINGTON TOWN FC 3773968 31-MAY-20 Planning and Development Locality Development Locality Development Development Locality Development Dev					· ·			•		
CRAGSIDE NURSERY UNIT 3744875 10-MAY-20 Children's and Education Services CRAMLINGTON CIVILS 376508 23-MAY-20 Highways, Roads and Transport Maintenance - South East 20020 2532 Highways Materials 515.00 Expense CRAMLINGTON CIVILS 3765062 23-MAY-20 Highways, Roads and Transport Maintenance - South East 20020 2532 Highways Materials 515.00 Expense CRAMLINGTON CIVILS 3765072 23-MAY-20 Highways, Roads and Transport Maintenance - South East 20020 2532 Highways Materials 515.00 Expense CRAMLINGTON TOWN FC 3773968 31-MAY-20 Highways, Roads and Transport Maintenance - South East 20020 2532 Highways Materials 1,055.20 Expense CRAMLINGTON VOLUNTARY YOUTH PROJECT 3734880 03-MAY-20 Children's and Education Services CRAMLINGTON VOLUNTARY YOUTH PROJECT 3734871 03-MAY-20 Children's and Education Services CRAMLINGTON VOLUNTARY YOUTH PROJECT 3734874 03-MAY-20 Children's and Education Services CRAMLINGTON VOLUNTARY YOUTH PROJECT 3734874 03-MAY-20 Children's and Education Services CRAMLINGTON VOLUNTARY YOUTH PROJECT 3734874 03-MAY-20 Children's and Education Services Day Care Projects - Children 175 0670 Agency Staff 2,645.76 Expense CRAMLINGTON VOLUNTARY YOUTH PROJECT 3734874 03-MAY-20 Children's and Education Services Day Care Projects - Children 175 0670 Agency Staff 3,645.05 Expense CRAMLINGTON VOLUNTARY YOUTH PROJECT 3734874 03-MAY-20 Children's and Education Services Day Care Projects - Children 175 0670 Agency Staff 3,645.05 Expense CRAMLINGTON VOLUNTARY YOUTH PROJECT 3734874 03-MAY-20 Children's and Education Services Day Care Projects - Children 175 0670 Agency Staff 3,491.80 Expense CRAMLINGTON VOLUNTARY YOUTH PROJECT 3734874 03-MAY-20 Children's and Education Services Day Care Projects - Children 175 0670 Agency Staff 3,491.80 Expense CRAMLINGTON VOLUNTARY YOUTH PROJECT 3734874 03-MAY-20 Children's and Education Services Day Care Projects - Children 175 0670 Agency Staff 3,491.80 Expense CRAMLINGTON VOLUNTARY YOUTH PROJECT 3734874 03-MAY-20 Children's and Education Services Day Care Projects - Children 175 0670 Agency S										
CRAMLINGTON CIVILS 3765058 23-MAY-20 Highways, Roads and Transport Maintenance - South East 200220 2532 Highways Materials 3765062 23-MAY-20 Highways, Roads and Transport Maintenance - South East 200220 2532 Highways Materials 3765062 25-MAY-20 Highways, Roads and Transport Maintenance - South East 200220 2532 Highways Materials 3765063 3765067 25-MAY-20 Highways, Roads and Transport Maintenance - South East 200220 2532 Highways Materials 3765063 3765067 3776067 3776067 3777968 31-MAY-20 Planning and Development Locality Development Locality Development Locality Development Locality Development Locality Development CRAMLINGTON VOLUNTARY YOUTH PROJECT 3734880 374872 CRAMLINGTON VOLUNTARY YOUTH PROJECT 3734871 374871 374871 374871 374874 37487	·							•		
CRAMLINGTON CIVILS 3765062 23-MAY-20 Highways, Roads and Transport Maintenance - South East 200220 2532 Highways Materials 200220 2532 Highways Materials 200220 2532 Highways Materials 1,055, 20 Expense 25										
CRAMLINGTON CIVILS CRAMLINGTON TOWN FC CRAMLINGTON VOLUNTARY YOUTH PROJECT CRAMLINGTON VOLUNTARY YOUTH										
CRAMLINGTON YOULUNTARY YOUTH PROJECT CRAMLINGTON VOLUNTARY YOUTH PROJECT Target Asley High School - Catering  CRAMLINGTON VOLUNTARY YOUTH PROJECT Trading  Astley High School - Catering  CRAMLINGTON VOLUNTARY YOUTH PROSPICE  Specialist Equipment for service provision  1,200.00 1,200										
CRAMLINGTON VOLUNTARY YOUTH PROJECT 3734883 03-MAY-20 Children's and Education Services Oay Care Projects - Children 107015 0670 Agency Staff 7,645.05 Expense Oay Care Projects - Children 107015 0670 Agency Staff 7,645.05 Expense Oay Care Projects - Children 107015 0670 Agency Staff 7,645.05 Expense Oay Care Projects - Children 107015 0670 Agency Staff 7,645.05 Expense Oay Care Projects - Children 107015 0670 Agency Staff 107015 0670 Agency S										
CRAMLINGTON VOLUNTARY YOUTH PROJECT 3734880 03-MAY-20 Children's and Education Services Day Care Projects - Children 017015 0670 Agency Staff 7,645.05 Expense Day Care Projects - Children 017015 0670 Agency Staff 7,645.05 Expense Day Care Projects - Children 017015 0670 Agency Staff 7,645.05 Expense Day Care Projects - Children 017015 0670 Agency Staff 7,645.05 Expense Day Care Projects - Children 017015 0670 Agency Staff 7,645.05 Expense Day Care Projects - Children 017015 0670 Agency Staff 7,645.05 Expense Day Care Projects - Children 017015 0670 Agency Staff 7,645.05 Expense Day Care Projects - Children 017015 0670 Agency Staff 7,645.05 Expense Day Care Projects - Children 017015 0670 Agency Staff 7,645.05 Expense Day Care Projects - Children 017015 0670 Agency Staff 7,645.05 Expense Day Care Projects - Children 17,645.05 Expense Day Care Projects - Childr								•		
CRAMLINGTON VOLUNTARY YOUTH PROJECT 3734871 03-MAY-20 Children's and Education Services Day Care Projects - Children 017015 0670 Agency Staff 2,645.76 Expense CRAMLINGTON VOLUNTARY YOUTH PROJECT 3734874 03-MAY-20 Children's and Education Services Day Care Projects - Children 017015 0670 Agency Staff 2,645.76 Expense CRAMLINGTON VOLUNTARY YOUTH PROJECT 3734877 03-MAY-20 Children's and Education Services Day Care Projects - Children 017015 0670 Agency Staff 3,491.88 Expense CRAMLINGTON VOLUNTARY YOUTH PROJECT 3734904 13-MAY-20 Trading Astley High School - Catering 265400 2502 Specialist Equipment for service provision 280.00 Expense										
CRAMLINGTON VOLUNTARY YOUTH PROJECT 3734874 03-MAY-20 Children's and Education Services Day Care Projects - Children 017015 0670 Agency Staff 2,645.76 Expense CRAMLINGTON VOLUNTARY YOUTH PROJECT 3734877 03-MAY-20 Children's and Education Services Day Care Projects - Children 017015 0670 Agency Staff 3,491.88 Expense CRB SOLUTIONS 13-MAY-20 Trading Astley High School - Catering 265400 2502 Specialist Equipment for service provision 280.00 Expense										
CRAMLINGTON VOLUNTARY YOUTH PROJECT 3734877 03-MAY-20 Children's and Education Services Day Care Projects - Children 017015 0670 Agency Staff 3,491.88 Expense CRB SOLUTIONS 13-MAY-20 Trading Astley High School - Catering 265400 2502 Specialist Equipment for service provision 280.00 Expense		3734874			Day Care Projects - Children	017015	0670		2,645.76	Expense
								Agency Staff		
CRB SOLUTIONS 3734904 13-MAY-20 Trading Astley High School - Catering 265400 2502 Specialist Equipment for service provision 50.00 Expense				e e						
	CKR 20LUTION2	3734904	13-MAY-20	Trading	Asuey High School - Catering	265400	2502	Specialist Equipment for service provision	50.00	Expense

endor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
DD GOLUTIONS	Reference	Date	m 1'	A d. W. 1 C. 1 . C	Centre	2502	Description	Tax (£)	F
RB SOLUTIONS	3734904 3734004	13-MAY-20	C	Astley High School - Catering	265400	2502	Specialist Equipment for service provision		Expense
RB SOLUTIONS RB SOLUTIONS	3734904 3734907	13-MAY-20 17-MAY-20	Trading Trading	Astley High School - Catering The King Edward VI School - Catering	265400 264501	2502 2502	Specialist Equipment for service provision Specialist Equipment for service provision		Expense Expense
RB SOLUTIONS	3734907	17-MAY-20 17-MAY-20	Trading	Haydon Bridge High School - Catering	264130	2502 2502	Specialist Equipment for service provision		Expense
RB SOLUTIONS	3734907	17-MAY-20 17-MAY-20		Blyth Malvin's Close First School - Catering	262417	2502	Specialist Equipment for service provision  Specialist Equipment for service provision		Expense
RB SOLUTIONS	3734907	17-MAY-20	Trading	The King Edward VI School - Catering	264501	2502	Specialist Equipment for service provision		Expense
RB SOLUTIONS	3734907	17-MAY-20	Trading	Guide Post Middle School - Catering	264037	2502	Specialist Equipment for service provision		Expense
B SOLUTIONS	3734907	17-MAY-20	Trading	Haydon Bridge High School - Catering	264130	2502	Specialist Equipment for service provision		Expense
B SOLUTIONS	3734907	17-MAY-20	Trading	Blyth Malvin's Close First School - Catering	262417	2502	Specialist Equipment for service provision		Expense
B SOLUTIONS	3734907	17-MAY-20	Trading	Guide Post Middle School - Catering	264037	2502	Specialist Equipment for service provision	945.00	Expense
B SOLUTIONS	3747196	27-MAY-20	Children's and Education Services	Alnwick The Dukes Middle School	004401	1506	Repair and Maintenance	3,692.00	Expense
EATIVE PLAY	3757931	24-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	,	Asset
EATIVE SOLUTION	3737092	20-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	712.96	Expense
EDIT UNION FOR SOUTH EAST NORTHUMBERLAND	3746782	12-MAY-20	Planning and Development	LEGI - The Wansbeck Community Finance	230590	3251	Other Contributions	7,444.00	Expense
SP AND DOUGALL LTD	3743161	09-MAY-20	Children's and Education Services	Mowbray First School	002323	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
SP AND DOUGALL LTD	3762161	27-MAY-20	Children's and Education Services	The King Edward VI School	004501	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
OMWELL POLYTHENE	3733988	18-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	,	Asset
OSSLINGS LIMITED OSSLINGS LIMITED	3754689 3754658	20-MAY-20 20-MAY-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
SSLINGS LIMITED SSLINGS LIMITED	3754658 3754658	20-MAY-20 20-MAY-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	104.08 39.84	Asset Asset
SSLINGS LIMITED SSLINGS LIMITED	3754658	20-MAY-20 20-MAY-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8432 8432	CIP - Infrastructure CIP - Infrastructure		Asset
SSLINGS LIMITED	3754658	20-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
SSLINGS LIMITED	3754658	20-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
SSLINGS LIMITED	3754658	20-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
OSSLINGS LIMITED	3754658	20-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	150.40	Asset
OSSLINGS LIMITED	3754658	20-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	156.30	Asset
DSSWAYS INVESTMENT ASSOCIATIONS LIMITED	3746885	12-MAY-20	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	12,546.46	Revenue
OSS HOUSE MONTESSORI NURSERY	3744879	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,426.87	Expense
OWN PAINTS LIMITED	3734789	18-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	433.44	Asset
OWN PAINTS LIMITED	3734789	18-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	110.70	Asset
WN PAINTS LIMITED	3734789	18-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	216.72	Asset
WN PAINTS LIMITED	3734789	18-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	221.40	Asset
ZIERS COACH TRAVEL	3742599	09-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
BY CABS	3737162	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	656.15	Expense
IBRIA CONTRACT SERVICES	3758562 3745403	19-MAY-20	Adult Care	LD West - LW1H1	306154	3361	Day Care	10,404.90	Expense
MBRIA COUNTY COUNCIL	3745403 2745402	11-MAY-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	287.50	Expense
BRIA COUNTY COUNCIL BRIA COUNTY COUNCIL	3745403 3745403	11-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Concessionary Travel Concessionary Travel	204140 204140	2200 2200	Concessions - payments to bus operator Concessions - payments to bus operator	862.50 862.50	Expense
IBRIA COUNTY COUNCIL IBRIA COUNTY COUNCIL	3745403 3745403	11-MAY-20 11-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Concessionary Travel Concessionary Travel	204140	2200	Concessions - payments to bus operator  Concessions - payments to bus operator	862.50 862.50	Expense Expense
LE EXPERIENCE LTD	3743824	19-MAY-20	Highways, Roads and Transport	Highways Policy	202100	0850	Staff Training & Development	980.00	Expense
CLE EXPERIENCE LTD	3743824	19-MAY-20	Highways, Roads and Transport	Highways Policy	202100	0850	Staff Training & Development Staff Training & Development		Expense
CLE EXPERIENCE LTD	3743824	19-MAY-20	Highways, Roads and Transport	Highways Policy	202100	0850	Staff Training & Development	980.00	Expense
CLE EXPERIENCE LTD	3743824	19-MAY-20	Highways, Roads and Transport	Highways Policy	202100	0850	Staff Training & Development		Expense
CLE EXPERIENCE LTD	3743824	19-MAY-20	Highways, Roads and Transport	Highways Policy	202100	0850	Staff Training & Development	980.00	Expense
CLE EXPERIENCE LTD	3743824	19-MAY-20	Highways, Roads and Transport	Highways Policy	202100	0850	Staff Training & Development	980.00	Expense
LE EXPERIENCE LTD	3743824	19-MAY-20	Highways, Roads and Transport	Highways Policy	202100	0850	Staff Training & Development	980.00	Expense
LE EXPERIENCE LTD	3743824	19-MAY-20	Highways, Roads and Transport	Highways Policy	202100	0850	Staff Training & Development		Expense
LE EXPERIENCE LTD	3743824	19-MAY-20	Highways, Roads and Transport	Highways Policy	202100	0850	Staff Training & Development		Expense
LE EXPERIENCE LTD	3743824	19-MAY-20	Highways, Roads and Transport	Highways Policy	202100	0850	Staff Training & Development		Expense
CKERRACHER	3753058	16-MAY-20		LD West - LW1H1	306154	4102	Client Transport	1,285.97	
EASDALE	3773427	31-MAY-20	2	Private Sector Housing	246310	7199	Other Sundry Income	-750.00	
EASDALE	3773427	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	9,750.00	
DAVIS LTD	3743744	18-MAY-20		Fixed Asset Account	990120	8433	CIP - land and Buildings		Asset
R PRIVATE HIRE	3732944	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
TYL PUBLISHING	3766785	25-MAY-20	Children's and Education Services	Ashington Community High School Sports College	004415	2900	Other Sundry Expenditure	1,140.00	
SY COMMUNICATIONS E GARAGE	3753689 3746844	17-MAY-20 11-MAY-20	Children's and Education Services Environmental & Regulatory	Ashington Community High School Sports College NEAT Team West	004415 217300	2721 2022	Telephone Rental & Calls Petrol		Expense Expense
E GARAGE E GARAGE	3746844 3746844	11-MAY-20 11-MAY-20	Environmental & Regulatory Environmental & Regulatory	NEAT Team West NEAT Team West	217300	2019	Diesel		Expense Expense
E WALTON	3744433	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2019	Pupils - Travel	1,640.43	1
WOOD CONTRACT RENTALS	3712894	03-MAY-20		Malvins Close Primary School	002417	2584	Reprographics		Expense
WOOD CONTRACT RENTALS	3741619	06-MAY-20	Children's and Education Services	Bothal Middle School	004024	2584	Reprographics	1,000.00	
WOOD CONTRACT RENTALS	3745265	25-MAY-20		Morpeth Road Primary School	002405	2584	Reprographics	1,042.90	
WOOD CONTRACT RENTALS	3743628	10-MAY-20	Children's and Education Services	Darras Hall First School	002526	2584	Reprographics		Expense
HNE J HAZARD	3745709	12-MAY-20		LD West - LW1H1	306154	4102	Client Transport	2,470.00	
RAS AND PONT TAXIS	3733036	06-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,031.14	
RAS AND PONT TAXIS	3733037	09-MAY-20		Home to School Transport	204120	2095	Pupils - Travel		Expense
RRAS MINI BUSES	3732931	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
RRAS MINI BUSES	3732940	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,303.61	Expense
RRAS MINI BUSES	3732938	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
TANET	3736417	26-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2703	Computer hardware - maintenance	3,250.00	
ΓASTOR	3758629	19-MAY-20	Children's and Education Services	Administration - Blyth DO	016504	2580	Printing & Stationery	763.09	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
AND DIVON	Reference	Date	III D 1 1 m	C. 1 C 1W 1 1	Centre	2012	Description	Tax (£)
VID DIXON VID HODNEY	3754000	27-MAY-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	575.56 Expense
AVID HORNBY AVIES SPORTS	3737100 3711288	04-MAY-20	Fire Services Children's and Education Services	Learning and Development Darras Hall First School	030140 002526	0850 2602	Staff Training & Development Educational Learning Resources (Not ICT equipment)	3,703.35 Expense 8.94 Expense
VIES SPORTS	3711288 3711288	04-MAY-20 04-MAY-20	Children's and Education Services Children's and Education Services	Darras Hall First School Darras Hall First School	002526	2602 2602	Educational Learning Resources ( Not ICT equipment) Educational Learning Resources ( Not ICT equipment)	8.94 Expense 18.95 Expense
AVIES SPORTS	3711288	04-MAY-20 04-MAY-20	Children's and Education Services Children's and Education Services	Darras Hall First School Darras Hall First School	002526	2602	Educational Learning Resources ( Not ICT equipment)  Educational Learning Resources ( Not ICT equipment)	5.98 Expense
AVIES SPORTS	3711288	04-MAY-20	Children's and Education Services	Darras Hall First School	002526	2602	Educational Learning Resources (Not ICT equipment)	39.90 Expense
AVIES SPORTS	3711288	04-MAY-20	Children's and Education Services  Children's and Education Services	Darras Hall First School	002526	2602	Educational Learning Resources (Not ICT equipment)	19.98 Expense
AVIES SPORTS	3711288	04-MAY-20	Children's and Education Services  Children's and Education Services	Darras Hall First School	002526	2602	Educational Learning Resources (Not ICT equipment)	19.98 Expense
AVIES SPORTS	3711288	04-MAY-20	Children's and Education Services	Darras Hall First School	002526	2602	Educational Learning Resources (Not ICT equipment)	19.95 Expense
AVIES SPORTS	3711288	04-MAY-20	Children's and Education Services	Darras Hall First School	002526	2602	Educational Learning Resources (Not ICT equipment)	11.98 Expense
AVIES SPORTS	3711288	04-MAY-20	Children's and Education Services	Darras Hall First School	002526	2602	Educational Learning Resources (Not ICT equipment)	21.90 Expense
VIES SPORTS	3711288	04-MAY-20	Children's and Education Services	Darras Hall First School	002526	2602	Educational Learning Resources ( Not ICT equipment)	39.90 Expense
AVIES SPORTS	3711288	04-MAY-20	Children's and Education Services	Darras Hall First School	002526	2602	Educational Learning Resources ( Not ICT equipment)	64.95 Expense
VIES SPORTS	3711288	04-MAY-20	Children's and Education Services	Darras Hall First School	002526	2602	Educational Learning Resources ( Not ICT equipment)	119.90 Expense
VIES SPORTS	3711288	04-MAY-20	Children's and Education Services	Darras Hall First School	002526	2602	Educational Learning Resources ( Not ICT equipment)	11.98 Expense
AVIES SPORTS	3711288	04-MAY-20	Children's and Education Services	Darras Hall First School	002526	2602	Educational Learning Resources ( Not ICT equipment)	15.95 Expense
VIES SPORTS	3711288	04-MAY-20	Children's and Education Services	Darras Hall First School	002526	2602	Educational Learning Resources ( Not ICT equipment)	3.79 Expense
VIES SPORTS	3711288	04-MAY-20	Children's and Education Services	Darras Hall First School	002526	2602	Educational Learning Resources (Not ICT equipment)	35.96 Expense
WN PARKIN SOLUTIONS	3746822	11-MAY-20	Fully recharged	Learning & OD	111001	0850	Staff Training & Development	515.20 Expense
WN TO DUSK CLUB	3773465	31-MAY-20	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	3251	Other Contributions	500.50 Expense
WSONRENTALS SWEEPERS	3753926	17-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	2,691.00 Expense
WSONRENTALS SWEEPERS	3753928	17-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	2,691.00 Expense
WSONRENTALS SWEEPERS	3753916	26-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,170.00 Expense
AWSONRENTALS SWEEPERS	3753910	17-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	2,457.00 Expense
WSONRENTALS SWEEPERS	3753912	17-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,785.00 Expense
WSONRENTALS SWEEPERS	3753915	17-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	2,457.00 Expense
AWSONRENTALS SWEEPERS	3753877 3753874	17-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,107.00 Expense
AWSONRENTALS SWEEPERS	3753874 3753921	31-MAY-20	Highways, Roads and Transport	Hire Desk	205360 205360	2062 2062	External Hires	1,624.47 Expense
WSONRENTALS SWEEPERS YBREAK	3753921 3729128	17-MAY-20	Highways, Roads and Transport Adult Care	Hire Desk LD West - LW1H1		2062 3361	External Hires	1,788.00 Expense
AYBREAK	3729128 3729128	05-MAY-20 05-MAY-20	Adult Care Adult Care	LD West - LW1H1 LD South - LS1B1	306154 306153	3361	Day Care Day Care	-59.16 Expense -806.88 Expense
AYBREAK	3729128	05-MAY-20 05-MAY-20	Adult Care Adult Care	LD South - LSTBT LD Central - LC1N1 - Two	306153	3361	Day Care	-806.88 Expense -67.24 Expense
YBREAK	3729128	05-MAY-20	Adult Care Adult Care	LD West - LW1H1	306151	3361	Day Care	-07.24 Expense
YBREAK	3729136	05-MAY-20	Adult Care Adult Care	LD West - LW1H1 LD South - LS1B1	306154	3361	Day Care	-672.40 Expense
YBREAK	3729130	05-MAY-20	Adult Care Adult Care	LD South - LS1B1	306153	3361	Day Care	-806.88 Expense
YBREAK	3729139	05-MAY-20	Adult Care Adult Care	LD South - LSTB1 LD Central - LC1N1 - Two	306153	3361	Day Care	-67.24 Expense
YBREAK	3729139	05-MAY-20	Adult Care Adult Care	LD West - LW1H1	306151	3361	Day Care	-59.16 Expense
YBREAK	3729139	05-MAY-20	Adult Care Adult Care	LD South - LS1B1	306154	3361	Day Care	652.40 Expense
YBREAK	3737649	05-MAY-20	Adult Care Adult Care	LD South - LSTB1 LD West - LW1H1	306153	3361	Day Care	739.64 Expense
AYBREAK	3737649	05-MAY-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	2,924.94 Expense
AYBREAK	3737650	05-MAY-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	3,671.36 Expense
AYBREAK	3737650	05-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	295.80 Expense
AYBREAK	3737650	05-MAY-20	Adult Care	LD West - LW1H1	306154	3361	Day Care	295.80 Expense
AYBREAK	3737651	05-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	473.28 Liability
YBREAK	3737651	05-MAY-20	Adult Care	LD West - LW1H1	306154	3361	Day Care	5,562.41 Expense
YBREAK	3737654	05-MAY-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	4,990.86 Expense
M PRIVATE HIRE LTD	3745727	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,016.95 Expense
M PRIVATE HIRE LTD	3745722	11-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,207.50 Expense
DM PRIVATE HIRE LTD	3745729	11-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,142.24 Expense
M PRIVATE HIRE LTD	3745711	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,265.44 Expense
M PRIVATE HIRE LTD	3745704	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	656.15 Expense
M PRIVATE HIRE LTD	3745703	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	726.44 Expense
M PRIVATE HIRE LTD	3745691	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,757.58 Expense
M PRIVATE HIRE LTD	3745689	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,523.28 Expense
M PRIVATE HIRE LTD	3745682	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,359.16 Expense
M PRIVATE HIRE LTD	3745678	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	697.18 Expense
AFBLIND UK	3756877	18-MAY-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	669.99 Expense
BBIE MACALISTER	3755740	18-MAY-20	Children's and Education Services	General Family Learning	012010	2603	School Trips and Educational Visits	526.00 Expense
BMAT SURFACING LTD	3735982	04-MAY-20	Children's and Education Services	Burnside	002527	1506	Repair and Maintenance	5,025.96 Expense
BMAT SURFACING LTD	3735982	04-MAY-20	Children's and Education Services	Burnside	002527	1506	Repair and Maintenance	12,467.78 Expense
EP BLUE SPORTS	3773419	31-MAY-20		Equality & Diversity	029161	2500	Equipment	40.00 Expense
EP BLUE SPORTS	3773419	31-MAY-20		Equality & Diversity	029161	2500	Equipment	30.00 Expense
EP BLUE SPORTS	3773419	31-MAY-20	Fire Services	Equality & Diversity	029161	2500	Equipment	375.00 Expense
EP BLUE SPORTS	3773419	31-MAY-20		Equality & Diversity	029161	2500	Equipment	100.00 Expense
EP BLUE SPORTS	3773419	31-MAY-20	Fire Services	Equality & Diversity	029161	2500	Equipment	266.00 Expense
EP BLUE SPORTS	3773419	31-MAY-20		Equality & Diversity	029161	2500	Equipment	45.00 Expense
EP BLUE SPORTS	3773419	31-MAY-20	Fire Services	Equality & Diversity	029161	2500	Equipment	110.00 Expense
CLOITTE AND TOUCHE LLP	3747577	12-MAY-20	Fully recharged	Internal Audit	129001	2643	External Auditors Fees	110,893.00 Expense
EMENTIA CARE PARTNERSHIP	3750802	13-MAY-20	Adult Care	Block Contracts	303001	3374	Block Contracts	6,359.53 Expense
EMENTIA CARE PARTNERSHIP	3750359	13-MAY-20	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	525.09 Expense
ENNIS TODD MUSIC	3742414	19-MAY-20	Children's and Education Services	Newsham Primary School	002415	2500	Equipment	3,319.60 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective		Amount Exc	
DEVELOPING INITIATIVES SUPPORTING COMMUNITIES	<b>Reference</b> 3767865	<b>Date</b> 26-MAY-20	Planning and Development	Future Jobs Fund	<b>Centre</b> 230122	3251	Description Other Contributions	Tax (£)	Expense
DEVON AND CORNWALL POLICE AUTHORITY	3765465	23-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2790	Subscriptions	1,000.00	
DFE UK LTD	3722045	12-MAY-20	Children's and Education Services	Corbridge C of E Aided First School	003367	1583	Fixtures and Fittings - For Teaching Purposes	504.00	
DIAL-A-CAR/TAXIS LTD	3745783	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	840.24	
DIAL-A-CAR/TAXIS LTD	3745776	11-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
DIAL-A-CAR/TAXIS LTD	3745779	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
DIAL-A-CAR/TAXIS LTD	3745767	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
DIAMOND NORTHERN 91	3745388	11-MAY-20	Highways, Roads and Transport	Highways Policy	202100	2500	Equipment		Expense
DIAMOND PRIVATE HIRE LTD DIAMOND PRIVATE HIRE LTD	3742678 3745484	12-MAY-20 12-MAY-20	Highways, Roads and Transport Adult Care	SEN Transport Blyth Riverside Resource Centre (Blyth)	204190 300051	2095 4102	Pupils - Travel Client Transport		Expense Expense
DIANE NEALE LTD	3745621	11-MAY-20	Corporate and Democratic Core	Corporate Performance	101001	0850	Staff Training & Development		Expense Expense
DICKINSON DEES	3752187	13-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		Asset
DIGITAL LIFESTYLE	3771137	26-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	975.00	
DIMENSIONS (UK) LTD	3747579	13-MAY-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	10,594.80	Expense
DIRECT CONSTRUCTION NORTHERN LTD	3737443	04-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials		Expense
DIRECT CONSTRUCTION NORTHERN LTD	3737444	04-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,908.00	
DIRECT CONSTRUCTION NORTHERN LTD	3773272	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	702.00	
DI AND JIMS NURSERY	3744882	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children NSP	024018	3251 8726	Other Contributions	1,007.00	
DLG OPERATING COMPANY LIMITED DODS PARLIAMENTARY COMMUNICATIONS LIMITED	3764179 3766867	23-MAY-20 25-MAY-20	Planning and Development Children's and Education Services	Ashington Partnership	990314 004416	2602	New Leader Coast and Lowlands Educational Learning Resources ( Not ICT equipment)	10,324.08 525.00	
DODWELL BROTHERS LTD	3772129	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,455.90	
DODWELL BROTHERS LTD	3772123	27-MAY-20 27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	9,550.14	
DOHERTY PAVING SERVICES LTD	3772123	09-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	245.00	
DOHERTY PAVING SERVICES LTD	3728724	09-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,760.00	
DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED	3771054	26-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-147.10	Revenue
DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED	3771054	26-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,618.10	
DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED	3728104	06-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,518.00	
DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED	3728104	06-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-138.00	
DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED	3773681 3773681	31-MAY-20 31-MAY-20	Housing	Private Sector Housing Fixed Asset Account	246310 990120	7199 8433	Other Sundry Income CIP - land and Buildings	-362.78 3,990.63	
DOWNS FURNITURE LTD	3750952	13-MAY-20	Fixed Assets Construction In Progres Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	1,700.00	
DRAEGER SAFETY UK LIMITED	3744622	18-MAY-20	Highways, Roads and Transport	Hexham Burn Lane	200830	0850	Staff Training & Development	630.00	I.
DRAEGER SAFETY UK LIMITED	3763865	26-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	108.00	
DRAEGER SAFETY UK LIMITED	3763865	26-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	130,581.35	
DRAEGER SAFETY UK LIMITED	3763865	26-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	10,600.00	
DRAEGER SAFETY UK LIMITED	3763865	26-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	860.00	
DRAEGER SAFETY UK LIMITED	3763865	26-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	15,640.00	
DRAEGER SAFETY UK LIMITED	3763865	26-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	8.40	
DR PETER BIRCH DR PETER BIRCH	3768413 3768414	26-MAY-20 26-MAY-20	Court Services Court Services	Coroners Coroners	117001 117001	2622 2622	Post Mortems Post Mortems	837.00 558.00	I.
DSG RETAIL LTD	3718629	12-MAY-20	Children's and Education Services	Croftway Primary School	002398	2706	ICT Learning Resources	24,788.30	
DSI BILLING SERVICES	3755623	27-MAY-20	Environmental & Regulatory	Waste Minimisation, Education & Awareness	225140	2537	Waste Minimisation	1,258.02	
DUNOON CERAMICS LIMITED	3743853	10-MAY-20	Culture & Related Services	Craster TIC	250310	2524	Materials for resale	276.00	
DUNOON CERAMICS LIMITED	3743853	10-MAY-20	Culture & Related Services	Amble TIC	250290	2524	Materials for resale	47.25	Expense
DUNOON CERAMICS LIMITED	3743853	10-MAY-20	Culture & Related Services	Hexham TIC	250450	2524	Materials for resale	126.75	Expense
DUNOON CERAMICS LIMITED	3743853	10-MAY-20	Culture & Related Services	Wooler TIC	250370	2524	Materials for resale	33.90	
DUNOON CERAMICS LIMITED	3743853	10-MAY-20	Culture & Related Services	Alnwick TIC	250270	2524	Materials for resale		Expense
DUNOON CERAMICS LIMITED	3743853	10-MAY-20	Culture & Related Services	Haltwhistle TIC	250510	2524 2524	Materials for resale		Expense
DUNOON CERAMICS LIMITED DUNOON CERAMICS LIMITED	3743853 3743853	10-MAY-20 10-MAY-20	Culture & Related Services Culture & Related Services	Morpeth Chantry Seahouses TIC	250390 250350	2524	Materials for resale Materials for resale	332.25	Expense Expense
DUNOON CERAMICS LIMITED  DUNOON CERAMICS LIMITED	3743853	10-MAY-20	Culture & Related Services  Culture & Related Services	Berwick TIC	250330	2524	Materials for resale		Expense Expense
DUNOON CERAMICS LIMITED	3743853	10-MAY-20	Culture & Related Services	Corbridge TIC	250490	2524	Materials for resale		Expense
DUNOON CERAMICS LIMITED	3743853	10-MAY-20	Culture & Related Services	Bellingham TIC	250470	2524	Materials for resale		Expense
DURHAM COUNTY COUNCIL	3734516	04-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,558.24	Asset
DVLA SWANSEA	3741300	06-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	0850	Staff Training & Development		Expense
DYNO-ROD DRAIN SERVICES	3752581	16-MAY-20	Children's and Education Services	Morpeth Stobhillgate First School	002360	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
D AND M FENCING LTD	3750830	17-MAY-20	Children's and Education Services	The Sele First School	002299	1700	Grounds Maintenance		Expense
D AND M FENCING LTD	3750810 3768064	17-MAY-20	Children's and Education Services	The Sele First School	002299	1700	Grounds Maintenance		Expense
D AND M FENCING LTD D A JOHNSTONE PLANT HIRE	3768064 3723159	26-MAY-20 10-MAY-20	Children's and Education Services Highways, Roads and Transport	Newsham Primary School Maintenance - South East	002415 200220	1501 2532	Building Maintenance - Structural - Planned - Centrally Funded Highways Materials		Expense Expense
D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT HIRE	3723139	10-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
D A JOHNSTONE PLANT HIRE	3734027	10-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset Asset
D A JOHNSTONE PLANT HIRE	3734027	10-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
D A JOHNSTONE PLANT HIRE	3734027	10-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
D A JOHNSTONE PLANT HIRE	3762153	20-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,352.00	Expense
D A JOHNSTONE PLANT HIRE	3734025	11-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
D A JOHNSTONE PLANT HIRE	3734025	11-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
D A JOHNSTONE PLANT HIRE	3734024	11-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
D A JOHNSTONE PLANT HIRE	3734024 3734023	11-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT HIRE	3734023 3734023	11-MAY-20 11-MAY-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure		Asset Asset
D A JOHNSTONE FLANT HIKE	3/34023	11-WIA 1-20	TACU ASSELS CONSTRUCTION IN PROGRES	Fixed Asset Account	990120	0434	CH - HIHASHUCIUIE	100.00	Asset

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
	Reference	Date			Centre	<b>u</b>	Description	Tax (£)
D A JOHNSTONE PLANT HIRE	3734023	11-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	759.00 Asset
D A JOHNSTONE PLANT HIRE	3734026	11-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	382.50 Asset
D A JOHNSTONE PLANT HIRE	3734026 3734026	11-MAY-20 11-MAY-20	Fully recharged	Morpeth Store Fixed Asset Account	990100 990120	8446 8432	Upkeep of Grounds Other CIP - Infrastructure	540.00 Expense 14.00 Asset
D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT HIRE	3767404	25-MAY-20	Fixed Assets Construction In Progres Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	14.00 Asset 1,760.00 Expense
D A JOHNSTONE PLANT HIRE	3767408	26-MAY-20	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	603.00 Expense
D LOWES PLANT HIRE	3737277	13-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	116.36 Expense
D LOWES PLANT HIRE	3737277	13-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	307.00 Expense
D LOWES PLANT HIRE	3737277	13-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	700.00 Expense
D LOWES PLANT HIRE	3737277	13-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	4,063.50 Expense
D ROBERTSON ASTLEY PRIVATE HIRE	3737299 3737301	04-MAY-20 04-MAY-20	Highways, Roads and Transport	Home to School Transport	204120 204120	2095 2095	Pupils - Travel	1,323.96 Expense 1,078.00 Expense
D ROBERTSON ASTLEY PRIVATE HIRE D ROBERTSON ASTLEY PRIVATE HIRE	3737301	06-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport SEN Transport	204120	2095	Pupils - Travel Pupils - Travel	1,078.00 Expense 1,406.57 Expense
D ROBERTSON ASTLEY PRIVATE HIRE	3737305	06-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,953.27 Expense
D ROBERTSON ASTLEY PRIVATE HIRE	3737303	04-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,631.63 Expense
D S GILCHRIST T/A BUDGET TAXIS	3736440	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	571.45 Expense
D & J OLIVER ELECTRICAL	3757761	24-MAY-20	Children's and Education Services	Haydon Bridge Shaftoe Trust First School	003129	1501	Building Maintenance - Structural - Planned - Centrally Funded	700.00 Expense
D. RENTON & SONS (ALNWICK) LTD	3759005	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,884.14 Asset
D. RENTON & SONS (ALNWICK) LTD D. RENTON & SONS (ALNWICK) LTD	3759005 3759005	27-MAY-20 27-MAY-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	60.00 Asset 948.95 Asset
D. RENTON & SONS (ALNWICK) LTD  D. RENTON & SONS (ALNWICK) LTD	3759005	27-MAY-20 27-MAY-20	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	1,487.37 Expense
EAGLES COMMUNITY FOUNDATION	3771788	31-MAY-20	Children's and Education Services	ES Partnership - Ashington	001021	2602	Educational Learning Resources ( Not ICT equipment)	500.00 Expense
EARLY STEPS PRE SCHOOL	3744885	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	13,393.10 Expense
EARLY YEARS AND PRIMARY SERVICE	3733153	05-MAY-20	Children's and Education Services	Horton Grange Primary School	002397	0672	Agency Staff - Teachers	725.00 Expense
EARTH BALANCE 2000 LTD	3743218	09-MAY-20	Adult Care	Sleekburn Horticultural Skills Unit	300057	1550	Rents and Leases	816.33 Expense
EASIBATHE LTD	3771023	26-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-239.10 Revenue
EASIBATHE LTD EASIBATHE LTD	3771023 3771027	26-MAY-20 26-MAY-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	2,630.10 Asset 3,215.30 Asset
EASIBATHE LTD	3771027	26-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-292.30 Revenue
EASIBATHE LTD	3771025	26-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-438.27 Revenue
EASIBATHE LTD	3771025	26-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,821.01 Asset
EASIBATHE LTD	3771009	26-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,115.06 Asset
EASIBATHE LTD	3771009	26-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-646.82 Revenue
EASIBATHE LTD EASIBATHE LTD	3765431 3765431	23-MAY-20 23-MAY-20	Housing Fixed Assets Construction In Progress	Private Sector Housing Fixed Asset Account	246310 990120	7199 8433	Other Sundry Income CIP - land and Buildings	-193.92 Revenue 2,133.17 Asset
EASIBATHE LTD	3770530	26-MAY-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings CIP - land and Buildings	1,796.76 Asset
EASIBATHE LTD	3770530	26-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-163.34 Revenue
EASIBATHE LTD	3771014	26-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-315.00 Revenue
EASIBATHE LTD	3771014	26-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,465.00 Asset
EASIBATHE LTD	3771140	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,483.90 Asset
EASIBATHE LTD EAST COAST CAB AND CHASSIS	3771140 3750611	27-MAY-20 19-MAY-20	Housing Highways, Roads and Transport	Private Sector Housing Hexham Burn Lane Workshop	246310 205270	7199 2012	Other Sundry Income Vehicle Repairs and maintenance	-316.71 Revenue 588.06 Expense
EAST COAST CAD AND CHASSIS EAST COAST SAILING WEEK	3773966	31-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,200.00 Expense
EASY HIRE	3768147	25-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	547.50 Asset
ECONORTH LIMITED	3723843	12-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	851.63 Asset
ECO CABS	3733001	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	878.79 Expense
ECO CABS	3732985	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	992.97 Expense
ECO CABS ECO CABS	3732976 3732972	09-MAY-20 12-MAY-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	532.40 Expense 602.14 Expense
ECO CABS	3732970	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,290.30 Expense
ECO CABS	3732968	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	847.44 Expense
ECO CABS	3732967	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	715.00 Expense
ECO CABS	3732955	05-MAY-20	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	1,007.71 Expense
ECO CABS	3732953	06-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	521.92 Expense
ECO CABS ECO CABS	3732947 3732952	06-MAY-20 06-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	1,221.77 Expense 861.74 Expense
ECO CABS  EDEN BROWN LIMITED	3734190	03-MAY-20	Housing	Benefits Assessment	126052	0670	Agency Staff	839.50 Expense
EDEN BROWN LIMITED	3736783	04-MAY-20	Housing	Benefits Assessment	126052	0670	Agency Staff	859.51 Expense
EDEN BROWN LIMITED	3750923	13-MAY-20	Housing	Benefits Assessment	126052	0670	Agency Staff	859.51 Expense
EDEN BROWN LIMITED	3752499	19-MAY-20	Housing	Benefits Assessment	126052	0670	Agency Staff	766.59 Expense
EDEN BROWN LIMITED	3747108	12-MAY-20	Housing	Benefits Assessment	126052	0670	Agency Staff	557.52 Expense
EDEN BROWN LIMITED	3766561 3771372	24-MAY-20	Housing	Benefits Assessment	126052	0670 0670	Agency Staff	725.94 Expense
EDEN BROWN LIMITED EDEXCEL LIMITED	3747732	27-MAY-20 13-MAY-20	Housing Children's and Education Services	Benefits Assessment Ashington Community High School Sports College	126052 004415	2606	Agency Staff Exam Fees	882.74 Expense 2,664.00 Expense
EDEXCEL LIMITED  EDEXCEL LIMITED	3747738	13-MAY-20	Children's and Education Services  Children's and Education Services	Ashington Community Fight School Sports College Ashington Community High School Sports College	004415	2606	Exam Fees	-905.50 Expense
EDEXCEL LIMITED	3766507	25-MAY-20	Children's and Education Services	Ashington Community High School Sports College	004415	2606	Exam Fees	568.40 Expense
EDEXCEL LIMITED	3737872	18-MAY-20	Fire Services	Learning and Development	030140	0850	Staff Training & Development	1,116.00 Expense
EDF ENERGY 1 LIMITED	3737069	04-MAY-20	HRA	Housing Special	501075	1542	Gas	1,173.16 Expense
EDF ENERGY 1 LIMITED	3773406 3768292	31-MAY-20	HRA	Housing Special Housing Dept. Old Post Office Alpwick Pupping Costs	501075	1542 1542	Gas	959.87 Expense
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	3768292 3737012	25-MAY-20 04-MAY-20	Fully recharged Fully recharged	Housing Dept - Old Post Office Alnwick - Running Costs Housing Dept - Old Post Office Alnwick - Running Costs	294922 294922	1542 1542	Gas Gas	634.18 Expense 713.44 Expense
DE DIENOT I DESTINA	3/3/012	0 : 1411 1 -2U	ing roomaged	Touring Dopt Old Fost Office Hinwick Rulling Costs	<u> </u>	10.12		713.44 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· · · · · · · · · · · · · · · · · · ·	Amount Exc	Type
EDF ENERGY 1 LIMITED	Reference 3768295	Date 25-MAY-20	Fully recharged	Allerburn House - Alnwick - Running Costs	<b>Centre</b> 294921	1542	<b>Description</b> Gas	Tax (£) 1,167.05	Expense
EDF ENERGY 1 LIMITED	3737014	04-MAY-20	Fully recharged	Allerburn House - Allwick - Running Costs  Allerburn House - Allwick - Running Costs	294921	1542	Gas	2,679.00	
EDF ENERGY 1 LIMITED	3768279	25-MAY-20	Fully recharged	Northumberland Hall Alnwick - Running Costs	294901	1542	Gas	684.28	
EDF ENERGY 1 LIMITED	3736981	04-MAY-20	Fully recharged	Northumberland Hall Alnwick - Running Costs	294901	1542	Gas	784.49	
EDUCATIONAL RECORDING AGENCY LTD	3752450	16-MAY-20	Children's and Education Services	Education	990308	8793	Educ Payment Suspense	14,026.24	•
EDUCATION AND SPECIAL PROJECTS LTD	3757925	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,410.00	
EDUCATION CITY LTD	3722027	12-MAY-20	Children's and Education Services	Corbridge C of E Aided First School	003367	2706	ICT Learning Resources	670.00	1
EDUCATION CITY LTD EDUCATION DEVELOPMENT INTERNATIONAL PLC	3762294 3734820	20-MAY-20 11-MAY-20	Children's and Education Services Children's and Education Services	Horton Grange Primary School Business Admin	002397 012032	2602 2606	Educational Learning Resources ( Not ICT equipment) Exam Fees	935.00	Expense Expense
EDUCATION DEVELOPMENT INTERNATIONAL PLC EDUCATION MAINTENANCE SERVICES LTD	3754827	17-MAY-20	Children's and Education Services	Amble Middle School	004337	2505	Equipment Rental	760.00	
EDUCATION NETWORK LIMITED	3758078	19-MAY-20	Children's and Education Services	Ashington Hirst Park Middle School	004290	0672	Agency Staff - Teachers		Expense
EDUCATION WAREHOUSE	3765575	24-MAY-20	Children's and Education Services	Holywell Village First School	002091	2602	Educational Learning Resources ( Not ICT equipment)	852.74	
EDWARDS BUILDING & MAINTENANCE LTD	3745905	11-MAY-20	Children's and Education Services	Otterburn First School	002209	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	4,640.00	Expense
EDWARD LLOYD TRUST	3750812	13-MAY-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	17,186.40	
EDWARD PEARSON BUILDER EIBE PLAY LIMITED	3744831	10-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,000.00	
ELCO VEHICLE REPAIR CENTRE	3736833 3754943	13-MAY-20 17-MAY-20	Children's and Education Services Highways, Roads and Transport	Allendale Middle School Stakeford Workshop	004006 205220	2602 2012	Educational Learning Resources ( Not ICT equipment) Vehicle Repairs and maintenance		Expense Expense
ELCO VEHICLE REPAIR CENTRE	3754943	17-MAY-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
ELCO VEHICLE REPAIR CENTRE	3754945	17-MAY-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance		Expense
ELCO VEHICLE REPAIR CENTRE	3754945	17-MAY-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance		Expense
ELCO VEHICLE REPAIR CENTRE	3763932	20-MAY-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance		Expense
ELCO VEHICLE REPAIR CENTRE	3763934	20-MAY-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance		Expense
ELCO VEHICLE REPAIR CENTRE ELCO VEHICLE REPAIR CENTRE	3763940 3763989	20-MAY-20	Highways, Roads and Transport	Blyth Workshop Blyth Workshop	205210	2012 2012	Vehicle Repairs and maintenance		Expense Expense
ELCO VEHICLE REPAIR CENTRE	3753989 3753952	20-MAY-20 17-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Stakeford Workshop	205210 205220	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense Expense
ELCO VEHICLE REPAIR CENTRE	3753952	17-MAY-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
ELITE PRIVATE HIRE	3734244	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
ELITE PRIVATE HIRE	3734247	06-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	763.18	Expense
ELITE PRIVATE HIRE	3736013	05-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
ELITE PRIVATE HIRE	3736019	10-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,340.40	1
ELITE PRIVATE HIRE	3736277 3736280	05-MAY-20	Children's and Education Services	Education Provided Other Than At School	014000	2095 2095	Pupils - Travel	894.60	1
ELITE PRIVATE HIRE ELLIOTT'S MINI COACHES	3752442	06-MAY-20 16-MAY-20	Highways, Roads and Transport Children's and Education Services	SEN Transport Extended Services	204190 010097	2603	Pupils - Travel School Trips and Educational Visits	1,237.20 520.00	
ELLIOT 1 5 MIN COACHES ELLIOT HIRD AND PARTNERS LIMITED	3765443	23-MAY-20		Private Sector Housing	246310	7199	Other Sundry Income	-234.00	
ELLIOT HIRD AND PARTNERS LIMITED	3765443	23-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,574.00	
EMBLETON SYGNETS	3757729	18-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,661.55	Expense
EMERALD BB CARS	3732901	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	703.01	1
EMERALD BB CARS	3732921	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	531.96	
EMERALD BB CARS EMERGENCY POWER SYSTEMS PLC	3732916 3754443	05-MAY-20 17-MAY-20	Highways, Roads and Transport Fully recharged	Home to School Transport County Hall Running Costs (6250)	204120 295060	2095 1501	Pupils - Travel Building Maintenance - Structural - Planned - Centrally Funded	738.21 1,125.00	
ENTERPRISE RENT-A-CAR	3754068	17-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,851.50	
ENVIRONMENT AGENCY	3736309	04-MAY-20	Environmental & Regulatory	Morpeth Depot - Depot Running Costs	225410	2916	Licence Charges	1,833.50	
ENVIRONMENT AGENCY	3743377	09-MAY-20	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	1,400.00	Expense
ENVIRONMENT AGENCY	3755407	17-MAY-20	Environmental & Regulatory	Pollution Control & Aftercare	225120	2916	Licence Charges	1,368.00	
ENVIRONMENT AGENCY	3757235	18-MAY-20	Culture & Related Services	Woodland Management	203150	1700	Grounds Maintenance	1,368.00	
ENVIRONMENT AGENCY EQM LIMITED	3746892 3737453	12-MAY-20 04-MAY-20	Trading Adult Care	Ford Castle (Delegated) (6230) Northumberland Telecare	295030 303310	1602 0850	Refuse collection charge Staff Training & Development	1,710.00	Expense Expense
EQUANET	3677317	04-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,540.90	
EQUANET	3756870	18-MAY-20	Children's and Education Services	St Andrew's RC Vol Aided First School	003711	2706	ICT Learning Resources		Expense
EQUANET	3719541	13-MAY-20	Children's and Education Services	Ashington Community High School Sports College	004415	2702	Computer hardware	1,055.00	Expense
EQUANET	3734999	16-MAY-20	Adult Care	Rehab Service - South	306362	2702	Computer hardware		Expense
EQUANET	3719728	16-MAY-20	Fully recharged	Service Desk	127550	2702	Computer hardware		Expense
EQUANET EQUANET	3719728 3719728	16-MAY-20 16-MAY-20	Fully recharged Fully recharged	Service Desk Service Desk	127550 127550	2702 2702	Computer hardware Computer hardware		Expense Expense
EQUANET	3719750	16-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		Asset
EQUANET	3719750	16-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		Asset
EQUANET	3719750	16-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		Asset
EQUANET	3719750	16-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		Asset
EQUANET	3719750	16-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		Asset
EQUANET EQUANET	3719750 3729506	16-MAY-20 23-MAY-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		Asset Asset
EQUANET	3729508	23-MAY-20	Fixed Assets Construction in Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8433	CIP - land and Buildings CIP - land and Buildings		Asset
EQUANET	3736767	27-MAY-20	Fully recharged	Service Desk	127550	2702	Computer hardware		Expense
EQUANET	3757782	19-MAY-20	Children's and Education Services	Ashington Wansbeck First School	002291	2702	Computer hardware	853.68	Expense
EQUANET	3742299	09-MAY-20	Children's and Education Services	Abbeyfields First School	002354	2706	ICT Learning Resources		Expense
EQUANET FINANCIAL P	3773924	31-MAY-20	Children's and Education Services	Prudhoe West First School	002220	2702	Computer hardware		Expense
ERNST AND YOUNG LLP	3747538	12-MAY-20	Fully recharged	Transactions Management Transactions Management	125010	2620 2620	Professional, Consultancy & Hired Services		Expense
ERNST AND YOUNG LLP ESSENTIAL IMAGE MARKETING	3747537 3743190	12-MAY-20 10-MAY-20	Fully recharged Highways, Roads and Transport	Highways Policy	125010 202100	2620 0850	Professional, Consultancy & Hired Services Staff Training & Development		Expense Expense
EURO TRANSPORT SUPPLIES LTD	3750625	27-MAY-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
EURO TRANSPORT SUPPLIES LTD	3750625	27-MAY-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		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 (£)	
EURO TRANSPORT SUPPLIES LTD	3750625	27-MAY-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	242.85	
EURO TRANSPORT SUPPLIES LTD	3750625	27-MAY-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	96.00	1
EURO TRANSPORT SUPPLIES LTD	3750625	27-MAY-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	114.28	
EURO TRANSPORT SUPPLIES LTD EVAC+CHAIR	3750625 3754778	27-MAY-20 17-MAY-20	Highways, Roads and Transport Children's and Education Services	Powburn Workshop St Paul's Roman Catholic Voluntary Aided Middle School	205260 004810	2012 2523	Vehicle Repairs and maintenance Health & Safety	213.30 1,336.00	1
EVAC+CHAIR EVERITT AND MARSHALL	3763987	20-MAY-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	5,495.00	
EVERITT AND MARSHALL	3763988	20-MAY-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	1,810.06	
EVERSHEDS LLP	3742559	09-MAY-20	Adult Care	Management Older Peoples Day Centres	300208	2620	Professional, Consultancy & Hired Services	1,517.00	
EVERSHEDS LLP	3769144	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	49,871.55	
EXPRESS REINFORCEMENTS LTD	3734209	03-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	968.24	Asset
EXPRESS REINFORCEMENTS LTD	3734207	03-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,062.32	
EXQUISITE EMBROIDERY	3737522	05-MAY-20	Culture & Related Services	Alnwick TIC	250270	2524	Materials for resale	69.90	
EXQUISITE EMBROIDERY	3737522	05-MAY-20	Culture & Related Services	Corbridge TIC	250490	2524	Materials for resale	69.90	
EXQUISITE EMBROIDERY	3737522	05-MAY-20	Culture & Related Services	Bellingham TIC	250470	2524	Materials for resale	63.40	
EXQUISITE EMBROIDERY EXQUISITE EMBROIDERY	3737522 3737522	05-MAY-20 05-MAY-20	Culture & Related Services Culture & Related Services	Hexham TIC Wooler TIC	250450 250370	2524 2524	Materials for resale Materials for resale	120.30 69.90	
EXQUISITE EMBROIDERY	3737522	05-MAY-20	Culture & Related Services  Culture & Related Services	Craster TIC	250310	2524	Materials for resale		Expense
EXQUISITE EMBROIDERY	3737522	05-MAY-20	Culture & Related Services	Amble TIC	250290	2524	Materials for resale		Expense
EXQUISITE EMBROIDERY	3737522	05-MAY-20	Culture & Related Services	Seahouses TIC	250350	2524	Materials for resale		
EXQUISITE EMBROIDERY	3737522	05-MAY-20	Culture & Related Services	Berwick TIC	250330	2524	Materials for resale		Expense
EXQUISITE EMBROIDERY	3737522	05-MAY-20	Culture & Related Services	Haltwhistle TIC	250510	2524	Materials for resale	69.90	Expense
E APPLEBY T/A PARK HOUSE NURSERY	3744934	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions		Expense
E-ON ENERGY	3755967	18-MAY-20	Culture & Related Services	Morpeth Chantry	250390	1541	Electricity		Expense
E-ON ENERGY	3773388	31-MAY-20	Fully recharged	Coopies Lane Depot Morpeth - Running Costs	294931	1541	Electricity		Expense
E-ON ENERGY	3755968	18-MAY-20	Culture & Related Services	Morpeth Chantry	250390	1541	Electricity		Expense
E-ON ENERGY FABER MAUNSELL	3768274 3736347	25-MAY-20 04-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Morpeth Area Off Street Car Parking	207241 202150	1541 0670	Electricity A concy Stoff		Expense Expense
FABER MAUNSELL	3747423	12-MAY-20	Highways, Roads and Transport	Design Design	202150	0670	Agency Staff Agency Staff	653.84	1
FABER MAUNSELL	3736345	04-MAY-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff Agency Staff	8,062.60	
FABER MAUNSELL	3747422	12-MAY-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff		Expense
FABER MAUNSELL	3773428	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,157.20	1
FABER MAUNSELL	3750477	13-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,657.03	Asset
FABER MAUNSELL	3773432	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,532.67	Asset
FABER MAUNSELL	3762894	20-MAY-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	2,146.89	
FABER MAUNSELL	3736346	04-MAY-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	7,143.75	
FABER MAUNISELL	3747419	12-MAY-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff		Expense
FABER MAUNSELL FABER MAUNSELL	3750476 3773433	13-MAY-20 31-MAY-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	519.32 6,116.72	
FABER MAUNSELL	3750470	13-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,453.84	
FABER MAUNSELL	3773429	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	10,435.92	
FABER MAUNSELL	3762883	20-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	14,262.39	
FABER MAUNSELL	3750469	13-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,476.11	
FABER MAUNSELL	3765952	24-MAY-20	Highways, Roads and Transport	Highways Policy	202100	7167	Section 278 Fees	2,836.10	Revenue
FAITHFUL AND GOULD	3768441	26-MAY-20	Fully recharged	Schools SLA Insurance Fund	128007	1501	Building Maintenance - Structural - Planned - Centrally Funded	25,510.00	
FAITHFUL AND GOULD	3765459	23-MAY-20	Fully recharged	Property Services	128001	2620	Professional, Consultancy & Hired Services	48,081.35	
FALWAY PRIVATE HIRE	3729173	06-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	675.40	
FERN HOLLOW DAY NURSERY	3744887	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions Professional, Consultancy & Hired Services		Expense
FIONA BROWN ASSOCIATES FIONA BROWN ASSOCIATES	3750825 3765422	13-MAY-20 24-MAY-20	Adult Care Adult Care	Social Care Reform Grant Social Care Reform Grant	306450 306450	2620 2620	Professional, Consultancy & Hired Services Professional, Consultancy & Hired Services		Expense Expense
FIONA BROWN ASSOCIATES	3765428	24-MAY-20	Adult Care	Social Care Reform Grant	306450	2620	Professional, Consultancy & Hired Services  Professional, Consultancy & Hired Services		Expense
FIRE SERVICES YOUTH TRAINING ASSOCIATION	3743224	09-MAY-20	Fire Services	Community Safety Academy	029100	2900	Other Sundry Expenditure		Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3744405	11-MAY-20	Children's and Education Services	Morpeth Collingwood School	007022	0670	Agency Staff		Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3745285	11-MAY-20	Children's and Education Services	Seaton Delaval First School	002228	0672	Agency Staff - Teachers		Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3762823	20-MAY-20	Children's and Education Services	Seaton Sluice First School	002268	0672	Agency Staff - Teachers		Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3741624	06-MAY-20	Children's and Education Services	Bothal Middle School	004024	0672	Agency Staff - Teachers		Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3741623	06-MAY-20	Children's and Education Services	Bothal Middle School	004024	0672	Agency Staff - Teachers		Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3741622	06-MAY-20	Children's and Education Services	Bothal Middle School	004024	0672	Agency Staff - Teachers		Expense
FIRST CLASS SUPPLY AND TRAINING LTD FIRST CLASS SUPPLY AND TRAINING LTD	3741175 3741175	05-MAY-20	Children's and Education Services Children's and Education Services	Burnside	002527	0850 0850	Staff Training & Development		Expense
FIRST CLASS SUPPLY AND TRAINING LTD FIRST CLASS SUPPLY AND TRAINING LTD	3741175 3741175	05-MAY-20 05-MAY-20	Children's and Education Services Children's and Education Services	Burnside Burnside	002527 002527	0850	Staff Training & Development Staff Training & Development		Expense Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3741175	05-MAY-20	Children's and Education Services  Children's and Education Services	Burnside	002527	0672	Agency Staff - Teachers		Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3741175	05-MAY-20	Children's and Education Services  Children's and Education Services	Burnside	002527	0672	Agency Staff - Teachers Agency Staff - Teachers		Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3741175	05-MAY-20	Children's and Education Services	Burnside	002527	0672	Agency Staff - Teachers		Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3737164	04-MAY-20	Children's and Education Services	Seaton Sluice First School	002268	0672	Agency Staff - Teachers		Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3737876	05-MAY-20	Children's and Education Services	Burnside	002527	0672	Agency Staff - Teachers	69.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3737876	05-MAY-20	Children's and Education Services	Burnside	002527	0672	Agency Staff - Teachers		Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3737876	05-MAY-20	Children's and Education Services	Burnside	002527	0672	Agency Staff - Teachers		Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3757708	19-MAY-20	Children's and Education Services	Ashington Wansbeck First School	002291	0672	Agency Staff - Teachers		Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3736380	04-MAY-20	Children's and Education Services	Ponteland Middle School	004150	0672	Agency Staff - Teachers		Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3736383 3736383	04-MAY-20 04-MAY-20	Children's and Education Services Children's and Education Services	Ponteland Middle School Ponteland Middle School	004150	0672 0670	Agency Staff - Teachers		Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3130303	04-1VIA I -2U	Cinition's and Education Services	i onetaliu middie School	004150	0070	Agency Staff	92.00	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
FIRST CLASS SUPPLY AND TRAINING LTD	3757710	19-MAY-20	Children's and Education Services	Ashington Wansbeck First School	002291	0672	Agency Staff - Teachers	1,435.00	
FIRST CLASS SUPPLY AND TRAINING LTD FIRST CLASS SUPPLY AND TRAINING LTD	3747469 3744919	13-MAY-20	Children's and Education Services Children's and Education Services	Bothal Middle School Ponteland Middle School	004024	0672 0672	Agency Staff - Teachers	1,762.50	
FIRST CLASS SUPPLY AND TRAINING LTD	3744919 3744919	11-MAY-20 11-MAY-20	Children's and Education Services  Children's and Education Services	Ponteland Middle School	004150 004150	0670	Agency Staff - Teachers Agency Staff	1,412.00 92.00	
FIRST CLASS SUPPLY AND TRAINING LTD	3745254	11-MAY-20	Children's and Education Services	Seaton Delaval First School	002228	0672	Agency Staff - Teachers	2,320.25	1
FIRST CLASS SUPPLY AND TRAINING LTD	3743755	10-MAY-20	Children's and Education Services	Seaton Sluice First School	002268	0672	Agency Staff - Teachers	1,232.50	
FIRST CLASS SUPPLY AND TRAINING LTD	3757024	18-MAY-20	Children's and Education Services	St Andrew's RC Vol Aided First School	003711	0672	Agency Staff - Teachers	552.00	
FIRST CLASS SUPPLY AND TRAINING LTD	3762033	20-MAY-20	Children's and Education Services	Ponteland Middle School	004150	0672	Agency Staff - Teachers	333.85	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3762033	20-MAY-20	Children's and Education Services	Ponteland Middle School	004150	0670	Agency Staff	169.85	
FIRST CLASS SUPPLY AND TRAINING LTD	3767181	25-MAY-20	Children's and Education Services	Seaton Delaval First School	002228	0672	Agency Staff - Teachers	702.00	
FIRST CLASS SUPPLY AND TRAINING LTD FIRST CLASS SUPPLY AND TRAINING LTD	3762828 3766518	20-MAY-20 25-MAY-20	Children's and Education Services Children's and Education Services	Seaton Sluice First School Bothal Middle School	002268 004024	0672 0672	Agency Staff - Teachers Agency Staff - Teachers	870.00 1,692.00	
FIRST CLASS SUPPLY AND TRAINING LTD	3762041	20-MAY-20	Children's and Education Services  Children's and Education Services	Ponteland Middle School	004024	0670	Agency Staff Agency Staff	1,692.00	
FIRST CLASS SUPPLY AND TRAINING LTD	3762041	20-MAY-20	Children's and Education Services	Ponteland Middle School	004150	0672	Agency Staff - Teachers	620.00	
FIRST CLASS SUPPLY AND TRAINING LTD	3766524	25-MAY-20	Children's and Education Services	Bothal Middle School	004024	0672	Agency Staff - Teachers	1,269.00	
FIRST CLASS SUPPLY AND TRAINING LTD	3771408	27-MAY-20	Children's and Education Services	Seaton Sluice First School	002268	0672	Agency Staff - Teachers	580.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3768326	27-MAY-20	Children's and Education Services	Morpeth Collingwood School	007022	0670	Agency Staff	344.00	
FIRST CLASS SUPPLY AND TRAINING LTD	3768326	27-MAY-20	Children's and Education Services	Morpeth Collingwood School	007022	0670	Agency Staff	215.00	
FIRST CLASS SUPPLY AND TRAINING LTD	3768326	27-MAY-20	Children's and Education Services Children's and Education Services	Morpeth Collingwood School	007022	0670	Agency Staff	731.00	
FIRST CLASS SUPPLY AND TRAINING LTD FIRST CLASS SUPPLY AND TRAINING LTD	3767191 3771403	25-MAY-20 27-MAY-20	Children's and Education Services Children's and Education Services	Seaton Delaval First School Seaton Sluice First School	002228 002268	0672 0672	Agency Staff - Teachers Agency Staff - Teachers	1,291.50 652.50	
FIRST CLASS SUPPLY AND TRAINING LTD	3773175	31-MAY-20	Children's and Education Services Children's and Education Services	Ponteland Middle School	002208	0672	Agency Staff - Teachers Agency Staff - Teachers	930.00	
FIRST CLASS SUPPLY AND TRAINING LTD	3773175	31-MAY-20	Children's and Education Services	Ponteland Middle School	004150	0670	Agency Staff	184.00	
FIRST FRIENDS (RINGWAY)	3744890	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,286.75	
FIRST TUNNELS LIMITED	3735991	04-MAY-20	Environmental & Regulatory	NEAT Team North	217100	2504	Equipment Maintenance	1,200.00	
FIRST TUNNELS LIMITED	3735991	04-MAY-20	Environmental & Regulatory	NEAT Team North	217100	2504	Equipment Maintenance	1,511.67	
FISCHER EDUCATION PROJECT LTD	3742913	20-MAY-20	Children's and Education Services	Business Support	024004	2790	Subscriptions	3,247.50	
FITECH UK LTD FITECH UK LTD	3728025 3728025	11-MAY-20 11-MAY-20	Culture & Related Services Culture & Related Services	County Healthy Living County Healthy Living	249230 249230	2500 2500	Equipment	9.00 684.00	1
FITECH UK LTD	3728025 3728025	11-MAY-20 11-MAY-20	Culture & Related Services  Culture & Related Services	County Healthy Living County Healthy Living	249230	2500	Equipment Equipment	60.00	1
FITECH UK LTD	3728025	11-MAY-20	Culture & Related Services	County Healthy Living	249230	2500	Equipment	45.00	
FITECH UK LTD	3728025	11-MAY-20	Culture & Related Services	County Healthy Living	249230	2500	Equipment	126.00	1
FITECH UK LTD	3728025	11-MAY-20	Culture & Related Services	County Healthy Living	249230	2750	Postage & Carriage	11.00	Expense
FITECH UK LTD	3728025	11-MAY-20	Culture & Related Services	County Healthy Living	249230	2500	Equipment	37.50	
FITECH UK LTD	3728025	11-MAY-20	Culture & Related Services	County Healthy Living	249230	2500	Equipment	37.50	
FLEMING AND CO (MACHINERY)LTD FLEMING AND CO (MACHINERY)LTD	3723585 3734471	17-MAY-20	Highways, Roads and Transport	Alnwick Store Alnwick Store	990101 990101	8428 8428	Stock In Hand Stock In Hand	604.80 937.50	
FLEMING AND CO (MACHINERY)LTD FLEMING AND CO (MACHINERY)LTD	3734471	26-MAY-20 26-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store	990101	8428	Stock in Hand	360.00	
FLEXIBLE SUPPORT OPTIONS	3744606	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	14,492.16	
FLEXIBLE SUPPORT OPTIONS	3737387	05-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	5,700.24	
FLEXIBLE SUPPORT OPTIONS	3737386	05-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	4,275.18	
FLEXIBLE SUPPORT OPTIONS	3737388	05-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,850.12	
FLEXIBLE SUPPORT OPTIONS	3764080	23-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	-3,448.60	•
FLEXIBLE SUPPORT OPTIONS FLEXIBLE SUPPORT OPTIONS	3764080 3764149	23-MAY-20 23-MAY-20	Adult Care Adult Care	Continuing Care LD South - LS1B1	990343 306153	8758 3360	Care Trust Clients Homecare	-1,503.24 2,817.64	•
FLEXIBLE SUPPORT OPTIONS	3764150	23-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	12,235.44	
FLEXIBLE SUPPORT OPTIONS	3764151	23-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
FLEXIBLE SUPPORT OPTIONS	3764152	23-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare		Expense
FLEXIBLE SUPPORT OPTIONS	3764153	23-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,968.72	Expense
FLEXIBLE SUPPORT OPTIONS	3764154	23-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients		Liability
FORD AND ETAL ESTATES	3743157 3744892	09-MAY-20	Children's and Education Services	Ford Castle (Non Delegated) (6231) Funding for 3 and 4 Year Old Children	295040	1700	Grounds Maintenance Other Contributions		Expense Expense
FORD PRE-SCHOOL PLAYGROUP FORENSIC SOFTWARE LIMITED	3744892 3755491	10-MAY-20 17-MAY-20	Children's and Education Services Children's and Education Services	ICT Curriculum SLA	024018 010245	3251 2704	Computer software		Expense Expense
FORESTRY COMMISSION	3744631	10-MAY-20	Children's and Education Services  Children's and Education Services	Kielder Community First School	002254	1540	Oil		Expense
FOREST PRODUCTS (UK) LTD	3737588	05-MAY-20	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	445.80	1
FOREST PRODUCTS (UK) LTD	3737588	05-MAY-20	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	75.00	Expense
FORUM CINEMA HEXHAM LTD	3738099	06-MAY-20	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	9,562.50	
FP TELESET	3766969	25-MAY-20	Children's and Education Services	Ashington Community High School Sports College	004415	2750	Postage & Carriage		Expense
FREEDOM COMMUNICATIONS UK LIMITED	3765161	23-MAY-20	Fully recharged	Infrastructure - Management	127300	2721	Telephone Rental & Calls	-323.80	Expense
FREEDOM LINK LTD FREEDOM LINK LTD	3771059 3771059	26-MAY-20 26-MAY-20	Housing Fixed Assets Construction In Progres	Private Sector Housing Fixed Asset Account	246310 990120	7199 8433	Other Sundry Income CIP - land and Buildings	-323.80 3,561.80	
FREEDOM LINK LTD	3771059	26-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-319.00	
FREEDOM LINK LTD	3771058	26-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,509.00	
FREEDOM LINK LTD	3765441	23-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,068.00	Asset
FREEDOM LINK LTD	3765441	23-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income		Revenue
FUJITSU (FTS) LIMITED	3713280	11-MAY-20	Fully recharged	Service Desk	127550	2702	Computer hardware	780.00	
FUNFEST ELITIBE PRICHT LIKETD	3746465	31-MAY-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	0670	Agency Staff School Tring and Educational Visits		Expense
FUTURE BRIGHT UK LTD F PEART AND CO LTD	3743765 3765442	12-MAY-20 23-MAY-20	Children's and Education Services Adult Care	Stakeford First School Chibburn Court	002033 300154	2603 1540	School Trips and Educational Visits Oil		Expense Expense
GALENA FIRE ENGINEERING LIMITED	3736620	25-MAY-20 25-MAY-20	Fire Services	Engineering Services	030120	2500	Equipment		Expense
GALT EDUCATIONAL AND PRE-SCHOOL	3707175	11-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment		Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
	Reference	Date	• •		Centre	ŭ	Description	Tax (£)	• •
GALT EDUCATIONAL AND PRE-SCHOOL	3707175	11-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	24.95	Expense
GALT EDUCATIONAL AND PRE-SCHOOL	3707175	11-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	23.95	Expense
GALT EDUCATIONAL AND PRE-SCHOOL	3707175	11-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	36.95	Expense
GALT EDUCATIONAL AND PRE-SCHOOL	3707175	11-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	109.95	Expense
GALT EDUCATIONAL AND PRE-SCHOOL GALT EDUCATIONAL AND PRE-SCHOOL	3707175 3707175	11-MAY-20 11-MAY-20	Children's and Education Services Children's and Education Services	Bedlington Sure Start Local Programme Bedlington Sure Start Local Programme	009410 009410	2500 2500	Equipment	21.90 24.95	Expense
GALT EDUCATIONAL AND PRE-SCHOOL GALT EDUCATIONAL AND PRE-SCHOOL	3707175	11-MAY-20 11-MAY-20	Children's and Education Services  Children's and Education Services	Bedlington Sure Start Local Programme  Bedlington Sure Start Local Programme	009410	2500 2500	Equipment Equipment	39.95	Expense Expense
GALT EDUCATIONAL AND PRE-SCHOOL	3707175	11-MAY-20	Children's and Education Services  Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	27.95	Expense
GALT EDUCATIONAL AND PRE-SCHOOL	3707175	11-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	31.95	
GALT EDUCATIONAL AND PRE-SCHOOL	3707175	11-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	99.95	Expense
GALT EDUCATIONAL AND PRE-SCHOOL	3707175	11-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	51.95	Expense
GALT EDUCATIONAL AND PRE-SCHOOL	3707175	11-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	48.95	Expense
GALT EDUCATIONAL AND PRE-SCHOOL	3707175	11-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	9.99	Expense
GALT EDUCATIONAL AND PRE-SCHOOL	3735007	11-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	-23.95	
GALT EDUCATIONAL AND PRE-SCHOOL GALT EDUCATIONAL AND PRE-SCHOOL	3735007 3735007	11-MAY-20 11-MAY-20	Children's and Education Services Children's and Education Services	Bedlington Sure Start Local Programme Bedlington Sure Start Local Programme	009410 009410	2500 2500	Equipment Equipment	-109.95 -36.95	
GALT EDUCATIONAL AND PRE-SCHOOL	3735007	11-MAY-20	Children's and Education Services  Children's and Education Services	Bedlington Sure Start Local Programme  Bedlington Sure Start Local Programme	009410	2500	Equipment		Expense
GALT EDUCATIONAL AND PRE-SCHOOL	3735007	11-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment		Expense
GALT EDUCATIONAL AND PRE-SCHOOL	3735007	11-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	-48.95	
GALT EDUCATIONAL AND PRE-SCHOOL	3735007	11-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	-24.95	Expense
GALT EDUCATIONAL AND PRE-SCHOOL	3735007	11-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment		Expense
GALT EDUCATIONAL AND PRE-SCHOOL	3735007	11-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	-27.95	
GALT EDUCATIONAL AND PRE-SCHOOL	3735007	11-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	-29.95	
GALT EDUCATIONAL AND PRE-SCHOOL GALT EDUCATIONAL AND PRE-SCHOOL	3735007 3735007	11-MAY-20 11-MAY-20	Children's and Education Services Children's and Education Services	Bedlington Sure Start Local Programme Bedlington Sure Start Local Programme	009410 009410	2500 2500	Equipment Equipment	-39.95 -9.99	Expense Expense
GALT EDUCATIONAL AND PRE-SCHOOL	3735007	11-MAY-20 11-MAY-20	Children's and Education Services  Children's and Education Services	Bedlington Sure Start Local Programme  Bedlington Sure Start Local Programme	009410	2500	Equipment		Expense
GALT EDUCATIONAL AND PRE-SCHOOL	3735007	11-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	-24.95	
GALT EDUCATIONAL AND PRE-SCHOOL	3735007	11-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	-99.95	
GALT EDUCATIONAL AND PRE-SCHOOL	3750910	27-MAY-20	Children's and Education Services	The Sele First School	002299	2602	Educational Learning Resources ( Not ICT equipment)	389.90	Expense
GALT EDUCATIONAL AND PRE-SCHOOL	3750910	27-MAY-20	Children's and Education Services	The Sele First School	002299	2602	Educational Learning Resources ( Not ICT equipment)		Expense
GAP GROUP LIMITED	3744600	25-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,342.50	
GAP GROUP LIMITED GAP GROUP LIMITED	3761981 3768474	20-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120 200240	8432 2062	CIP - Infrastructure External Hires	805.00 440.00	
GAP GROUP LIMITED	3768474	26-MAY-20 26-MAY-20	Highways, Roads and Transport Fixed Assets Construction In Progres	Maintenance - West Fixed Asset Account	990120	8432	CIP - Infrastructure	220.00	Expense Asset
GAP GROUP LIMITED	3768471	26-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	2,000.00	Expense
GAP GROUP LIMITED	3734316	03-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,182.00	Asset
GAP GROUP LIMITED	3768145	27-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,112.68	Expense
GAP GROUP LIMITED	3768146	27-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	231.00	Expense
GAP GROUP LIMITED	3768146	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	462.00	Asset
GAP GROUP LIMITED	3771098	27-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	250.00	Expense
GAP GROUP LIMITED GAP GROUP LIMITED	3771098 3771098	27-MAY-20 27-MAY-20	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Maintenance - West	990120 200240	8432 2062	CIP - Infrastructure External Hires	900.00 500.00	Asset Expense
GAP GROUP LIMITED	3771098	27-MAY-20 27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	90.00	Asset
GAP GROUP LIMITED	3771102	27-MAY-20	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2062	External Hires	174.60	
GAP GROUP LIMITED	3771102	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4.80	Asset
GAP GROUP LIMITED	3771102	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	174.60	Asset
GAP GROUP LIMITED	3771102	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	13.80	Asset
GAP GROUP LIMITED	3771102	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
GAP GROUP LIMITED GAP GROUP LIMITED	3771102 3771102	27-MAY-20 27-MAY-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	7.20	Asset Asset
GAP GROUP LIMITED	3771102	27-MAY-20 27-MAY-20	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2062	External Hires	9.00	
GARIC LTD	3754073	17-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires		Expense
GARIC LTD	3754074	17-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires		Expense
GARIC LTD	3754075	17-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires		Expense
GARIC LTD	3754076	17-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires		Expense
GATENBY SANDERSON	3735979	04-MAY-20	Fully recharged	Financial Management	124050	2620	Professional, Consultancy & Hired Services		Expense
GATESHEAD COUNCIL GATESHEAD COUNCIL	3734113 3757984	03-MAY-20 18-MAY-20	Fixed Assets Construction In Progres Children's and Education Services	Fixed Asset Account	990120	8432 3032	CIP - Infrastructure Payments to Other Local Authorities	1,350.00	
GATESHEAD COUNCIL GATESHEAD COUNCIL	3745569	11-MAY-20	Children's and Education Services  Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded	014016 014016	3032	Payments to Other Local Authorities  Payments to Other Local Authorities	38,586.20	Expense Expense
GATESHEAD COUNCIL	3742763	09-MAY-20	Adult Care	Safeguarding Adults Team	303252	0850	Staff Training & Development		Expense
GATESHEAD M.B.C.	3722713	18-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	7,372.19	
GATESHEAD M.B.C.	3722713	18-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients		•
GATEWAY INTO THE COMMUNITY	3757204	18-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients		Liability
GBS	3737448	10-MAY-20	Adult Care	Over 85 Project	303315	2502	Specialist Equipment for service provision		Expense
GB BUILDING SOLUTIONS LTD	3746856	11-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	61,139.27	
GB BUILDING SOLUTIONS LTD GB BUILDING SOLUTIONS LTD	3744805 3744805	10-MAY-20 10-MAY-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	45,786.06 11,728.28	
GB BUILDING SOLUTIONS LTD	3744603 3744641	10-MAY-20 10-MAY-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings CIP - land and Buildings	18,432.67	
GB BUILDING SOLUTIONS LTD	3744641	10-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	313.50	
GB BUILDING SOLUTIONS LTD	3744639	10-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	44,183.80	
GB BUILDING SOLUTIONS LTD	3747210	12-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	66,431.96	Asset

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
	Reference	Date			Centre		Description	Tax (£)
GB BUILDING SOLUTIONS LTD	3757290	18-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,397.77 Asset
GB BUILDING SOLUTIONS LTD GB BUILDING SOLUTIONS LTD	3757280 3744784	18-MAY-20 10-MAY-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	-2,363.95 Asset 924.93 Asset
GB BUILDING SOLUTIONS LTD  GB BUILDING SOLUTIONS LTD	3744784	10-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8433	CIF - land and Buildings CIP - land and Buildings	12,850.54 Asset
GB BUILDING SOLUTIONS LTD	3746864	11-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	43,186.45 Asset
GB BUILDING SOLUTIONS LTD	3746864	11-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	11,923.82 Asset
GB BUILDING SOLUTIONS LTD	3744774	10-MAY-20	Fully recharged	Workwell	128005	1520	Building alterations	1,412.02 Expense
GB BUILDING SOLUTIONS LTD	3746862	11-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	113,264.01 Asset
GB BUILDING SOLUTIONS LTD	3746862	11-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,475.00 Asset
GB BUILDING SOLUTIONS LTD	3757295	18-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,459.40 Asset
GB BUILDING SOLUTIONS LTD	3744637	10-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,253.32 Asset
GB BUILDING SOLUTIONS LTD GB BUILDING SOLUTIONS LTD	3744650 3744804	10-MAY-20 10-MAY-20	Fixed Assets Construction In Progres Fully recharged	Fixed Asset Account Workwell	990120 128005	8433 1506	CIP - land and Buildings Repair and Maintenance	22,569.97 Asset
GB BUILDING SOLUTIONS LTD	3744645	10-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,431.98 Expense 820.21 Asset
GB BUILDING SOLUTIONS LTD	3744645	10-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	15,647.25 Asset
GB BUILDING SOLUTIONS LTD	3746859	11-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	144,857.82 Asset
GB BUILDING SOLUTIONS LTD	3744769	10-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,563.43 Asset
GB BUILDING SOLUTIONS LTD	3757296	18-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,067.00 Asset
GB BUILDING SOLUTIONS LTD	3757284	18-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	27,129.40 Asset
GB BUILDING SOLUTIONS LTD	3757286	18-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,468.44 Asset
GB BUILDING SOLUTIONS LTD	3744779	10-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433 8433	CIP - land and Buildings CIP - land and Buildings	3,028.91 Asset
GB BUILDING SOLUTIONS LTD GB BUILDING SOLUTIONS LTD	3744779 3744802	10-MAY-20 10-MAY-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8433	CIP - land and Buildings CIP - land and Buildings	16,817.50 Asset 62,077.02 Asset
GB BUILDING SOLUTIONS LTD	3744760	10-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,627.13 Asset
GB BUILDING SOLUTIONS LTD	3744760	10-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	673.89 Asset
GB BUILDING SOLUTIONS LTD	3757282	18-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	56,778.60 Asset
GB BUILDING SOLUTIONS LTD	3768433	26-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	525,318.00 Asset
GB BUILDING SOLUTIONS LTD	3757654	18-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,475.76 Asset
GB BUILDING SOLUTIONS LTD	3757678	19-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	541,898.14 Asset
GB BUILDING SOLUTIONS LTD	3757691	24-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	100,000.00 Asset
GB BUILDING SOLUTIONS LTD	3744772 3744800	10-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433 8433	CIP - land and Buildings	4,550.15 Asset
GB BUILDING SOLUTIONS LTD GB BUILDING SOLUTIONS LTD	3744800	10-MAY-20 10-MAY-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8433	CIP - land and Buildings CIP - land and Buildings	69,967.26 Asset 41,879.67 Asset
GB BUILDING SOLUTIONS LTD	3757667	18-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,521.49 Asset
GB BUILDING SOLUTIONS LTD	3757674	18-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,993.43 Asset
GB BUILDING SOLUTIONS LTD	3768448	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	154,265.87 Asset
GB BUILDING SOLUTIONS LTD	3757655	20-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,755.41 Asset
GB BUILDING SOLUTIONS LTD	3746861	11-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	116,688.22 Asset
GB BUILDING SOLUTIONS LTD	3754765	17-MAY-20	Fire Services	FRS Joined Up Service Delivery Programme	029177	1501	Building Maintenance - Structural - Planned - Centrally Funded	563.20 Expense
GB BUILDING SOLUTIONS LTD GB BUILDING SOLUTIONS LTD	3744786 3744797	10-MAY-20 10-MAY-20	Fixed Assets Construction In Progres Fully recharged	Fixed Asset Account Property Services	990120 128001	8433 1542	CIP - land and Buildings Gas	3,501.24 Asset 2,526.02 Expense
GB BUILDING SOLUTIONS LTD	3746865	12-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,526.02 Expense 2,550.70 Asset
GB BUILDING SOLUTIONS LTD	3746865	12-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	27,132.68 Asset
GB BUILDING SOLUTIONS LTD	3744798	10-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	236,624.49 Asset
GB BUILDING SOLUTIONS LTD	3744798	10-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	16,557.77 Asset
GB BUILDING SOLUTIONS LTD	3744763	10-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	26,424.50 Asset
GB BUILDING SOLUTIONS LTD	3744763	10-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,710.07 Asset
GB BUILDING SOLUTIONS LTD	3773869	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,748.80 Asset
GB BUILDING SOLUTIONS LTD GB BUILDING SOLUTIONS LTD	3768422 3768423	26-MAY-20 26-MAY-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	17,704.45 Asset 1,084.67 Asset
GB BUILDING SOLUTIONS LTD	3768423 3768429	26-MAY-20	Fixed Assets Construction in Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings CIP - land and Buildings	949.26 Asset
GB BUILDING SOLUTIONS LTD	3768428	26-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	561.65 Asset
GB BUILDING SOLUTIONS LTD	3768425	26-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,073.90 Asset
GB BUILDING SOLUTIONS LTD	3768426	26-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	41,842.99 Asset
GB BUILDING SOLUTIONS LTD	3773871	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,979.78 Asset
GB BUILDING SOLUTIONS LTD	3768430	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,661.24 Asset
GB BUILDING SOLUTIONS LTD	3768432	26-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	532.34 Asset
GB BUILDING SOLUTIONS LTD GB BUILDING SOLUTIONS LTD	3768421 3768431	26-MAY-20 26-MAY-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	1,432.02 Asset 2,431.38 Asset
GB BUILDING SOLUTIONS LTD	3768424	26-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	610.42 Asset
GB BUILDING SOLUTIONS LTD	3768427	26-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,945.58 Asset
GEORGE F WHITE	3711945	06-MAY-20	Environmental & Regulatory	Waste Contracts	225110	1550	Rents and Leases	5,000.00 Expense
GEORGE HEPBURN LTD	3733802	03-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	10,010.52 Asset
GEORGE VARDY LTD	3754077	17-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,672.00 Expense
GET U STARTED TRAINING LIMITED	3745887	11-MAY-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,100.00 Expense
GET U STARTED TRAINING LIMITED	3745615	11-MAY-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	600.00 Expense
GET U STARTED TRAINING LIMITED	3745617	11-MAY-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,100.00 Expense
GET U STARTED TRAINING LIMITED GET U STARTED TRAINING LIMITED	3745603 3745604	11-MAY-20 11-MAY-20	Children's and Education Services Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded	014016 014016	3256 3256	Fees & Expenses - Other External Providers Fees & Expenses - Other External Providers	1,100.00 Expense 1,100.00 Expense
GET U STARTED TRAINING LIMITED GET U STARTED TRAINING LIMITED	3745611	11-MAY-20 11-MAY-20	Children's and Education Services Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256 3256	Fees & Expenses - Other External Providers Fees & Expenses - Other External Providers	1,100.00 Expense 900.00 Expense
GET U STARTED TRAINING LIMITED	3745607	11-MAY-20	Children's and Education Services  Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,100.00 Expense
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Part	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
	, DANGE A MILLEY		•	22 rec responsible for Spellu			Subjective	v .	
1995   1995	GET U STARTED TRAINING LIMITED			Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded		3256	±	
Control   Cont	GET U STARTED TRAINING LIMITED	3745886	11-MAY-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	
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Section   Sect	GET U STARTED TRAINING LIMITED	3758094	19-MAY-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,059.60 Expense
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CLEATE PRESENCE   17   17   17   17   17   18   18   18	GILBERT BIRDSALL LTD			Fixed Assets Construction In Progres	Fixed Asset Account				
CLICATE DIRECKALLTO				e e e e e e e e e e e e e e e e e e e					
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DELINOMES   \$75.572   \$75.502   \$7				e					· · · · · · · · · · · · · · · · · · ·
CLAUGUES CASS   777-96   09-MAY-29   Higherry, Rooks and Tamoport   20-00   20-00   Pagis - Tarvel   1.193   20-00	GILLINGHAM COACHES	3758329	19-MAY-20		Home to School Transport	204120	2095	Pupils - Travel	
GH MORITS CARS	GILMORES CABS	3737348	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120		Pupils - Travel	749.32 Expense
					1			1	
GLIAMSRIS CAIRS					•			1	
GLIMORIS CARS   373064   66-MAY-2   Highways, Roods and Transport   50-May-2   Highways Marcials   11-May-2   Highways Marci					•			1	
GIAMORES CABS					*			1	
GLASDON UK ITD   1737385   09-MAY   150-west and Transport   150-west   150					•			1	
GLASDON UK LTD   1777-885   19-MAY-20   Highways, Roads and Transport   Maintenance: South East   2002   2532   Highways, Materials   1,3464   Expense   1,4664   E					•			1	
GLASDON UK. ITD   1737385   09-MAY 2-0   Highways, Roads and Transport   Maintenancer-South East   20022   2532   Highways, Materials   1,126.4   Expense   CLASDON UK. ITD   173726   20-MAY 2-0   Highways, Roads and Transport   Maintenancer-South East   20022   2532   Highways, Materials   20022   2532   40022   2532   25324   25324   25324   25324   25324   25324   25324   25					•			1	
CLASDON UK LTD   1573785   09-MAY-20   Highways, Roads and Transport   Maintenance - South East   20022   2532   Highways Materials   861.6   Expense   CLASDON UK LTD   1573796   29-MAY-20   Highways, Roads and Transport   Maintenance - South East   20022   2532   Highways Materials   861.6   Expense   CLASDON UK LTD   1574796   29-MAY-20   Highways, Roads and Transport   Maintenance - South East   20022   2532   Highways Materials   861.6   Expense   CLASDON UK LTD   1574796   29-MAY-20   Highways, Roads and Transport   Maintenance - South East   20022   2532   Highways Materials   861.6   Expense   1574796   29-MAY-20   Highways, Roads and Transport   Maintenance - South East   20022   2532   Highways Materials   861.6   Expense   20022   2532   Highways Materials   260.2   2	GLASDON UK LTD		09-MAY-20	Highways, Roads and Transport	Maintenance - South East			Highways Materials	1,346.04 Expense
CLASDON UK LTD								ē ;	
GLENDALE GATEMAY TRUST   37389/d   23-MAY-20   Elghways, Roads and Transport   Home to School Transport   Linguist   Li								č ;	
GLENDALE GATEWAY TRUST   378801   23-MAY-29   13-ming and Development   NSP   990314   878   RFPE Business and Community Asset Development   11-507-28   12-508-								č ;	_ · · · · · · · · · · · · · · · · · · ·
GLENDALE GATEWAY TRUST   37681   25-MAY-20   Planning and Development   NSP   990314   8736   Market Towns Initiatives   2,24500   Liability   CLENDALE PLAYGROUP   3744895   10-MAY-20   Children's and Education Services   Hunding for 3 and 4 Year Old Children   204018   325   Other Contributions   204018   205   Expense   204019								2 ,	
CLENDALE GATEWAY TRUST   376,189   23-MAY-20   19-ming and Development   NSP   190,141   13-16   13-									
CLENDALF PLAYGROUP   3744895   10-MAY-20   16-liders and Education Services   Funding for 3 and 4 Year Old Children   25-liders and Education Services   Expense   E									
Figure   F									
GLENDINNING BROS   3746834   27-MAY-20   Environmental & Regulatory   NEAT Team West   21730   2022   Petrol   17-22   Expense   17-22				Highways, Roads and Transport					
GLEN VALLEY TOURS LTD   3742548   09-MAY-20   Highways, Roads and Transport   Home to School Transport   204120   2095   Pupils - Travel   2.18.07   Expense   2.18.27   Expense   2.18.27   Home to School Transport   1.28.07   Expense   2.18.27					NEAT Team West				672.27 Expense
GLEN VALLEY TOURS LTD   1742546   09-MAY-20   Highways, Roads and Transport   Home to School Transport   204120   2095   Pupils - Travel   1,671,079									
GLEN VALLEY TOURS LTD   3742548   09-MAY-20   Highways, Roads and Transport   Home to School Transport   Home to School Transport   204120   2095   Pupils - Travel   2095   2095   Pupils - Travel   2095   Pupils - Travel   2095   Pupils - Travel   2095   Pupils - Travel   2095								· · · · · · · · · · · · · · · · · · ·	
GLEN VALLEY TOURS LTD   374254   99-MAY-20   Highways, Roads and Transport   Home to School Transport   Home to School Transport   204120   2095   Pupils - Travel   2.636.37   Expense   CLEN VALLEY TOURS LTD   3742551   99-MAY-20   Highways, Roads and Transport   Home to School Transport   Home to School Transport   204120   2095   Pupils - Travel   2.596.18   Expense   2.596.28   E					•			1	
GLEN VALLEY TOURS LTD   3742551   09-MAY-20   Highways, Roads and Transport   Home to School Transport   204120   2095   Pupils - Travel   1.991.88   Expense   GLEN VALLEY TOURS LTD   3742552   10-MAY-20   Highways, Roads and Transport   Home to School Transport   204120   2095   Pupils - Travel   2.519.22   Expense   2.					•			1	
GLEN VALLEY TOURS LTD   GLEN VALLEY TOURS LTD   GLEN VALLEY TOURS LTD   3742551   09-MAY-20   Highways, Roads and Transport   Home to School Transport   Home to School Transport   204120   2095   Pupils - Travel   1,259.61   Expense   1,2					•			1	
GLEN VALLEY TOURS LTD   3742552   10-MAY-20   Highways, Roads and Transport   Home to School Transpo					•			1	
GLEN VALLEY TOURS LTD 3742555 10-MAY-20 Highways, Roads and Transport Home to School Transport Home to School Transport Home to School Transport 204120 2095 Pupils - Travel 1,259,61 Expense GLEN VALLEY TOURS LTD 3742560 31-MAY-20 Highways, Roads and Transport Public Transport 204160 2095 Pupils - Travel 20416				Highways, Roads and Transport	•			1	
GLEN VALLEY TOURS LTD		3742554						1	
GLEN VALLEY TOURS LTD Goods Maintenance GOMS Grounds Maintenance Grounds Mai				Highways, Roads and Transport	1			1	
GLEN VALLEY TOURS LTD $3742600$ $11$ -MAY-20 Highways, Roads and Transport Concessionary Travel $204140$ $2200$ Concessions - payments to bus operator $3,000.00$ Expense $3720862$ $04$ -MAY-20 Children's and Education Services $4$ Ashington Hirst Park Middle School $004290$ $1700$ Grounds Maintenance $10,000$ Expense $10,000$					•			11	
GMS 3720862 04-MAY-20 Children's and Education Services Ashington Hirst Park Middle School 004290 1700 Grounds Maintenance 776.00 Expense GMS 3752577 16-MAY-20 Children's and Education Services Bothal Middle School 004024 1700 Grounds Maintenance 610.00 Expense GMS 3745167 11-MAY-20 Children's and Education Services Ashington Community High School Sports College 004415 1700 Grounds Maintenance 864.15 Expense GMS 3741633 11-MAY-20 Children's and Education Services Bothal Middle School 004024 1700 Grounds Maintenance 591.00 Expense GMS 376526 24-MAY-20 Children's and Education Services Haltwhistle Community Campus Upper School 004122 1700 Grounds Maintenance 552.50 Expense					*			11	
GMS 3752577 16-MAY-20 Children's and Education Services Bothal Middle School 004024 1700 Grounds Maintenance 610.00 Expense 6MS 3745167 11-MAY-20 Children's and Education Services Ashington Community High School Sports College 004415 1700 Grounds Maintenance 864.15 Expense 6MS 3741633 11-MAY-20 Children's and Education Services Bothal Middle School 004024 1700 Grounds Maintenance 591.00 Expense 6MS 3765526 24-MAY-20 Children's and Education Services Haltwhistle Community Campus Upper School 004122 1700 Grounds Maintenance 552.50 Expense					·				, 1
GMS 3745167 11-MAY-20 Children's and Education Services Ashington Community High School Sports College 004415 1700 Grounds Maintenance 864.15 Expense GMS 11-MAY-20 Children's and Education Services Bothal Middle School 004024 1700 Grounds Maintenance 591.00 Expense GMS 24-MAY-20 Children's and Education Services Haltwhistle Community Campus Upper School 004122 1700 Grounds Maintenance 552.50 Expense									
GMS 3741633 11-MAY-20 Children's and Education Services Bothal Middle School 004024 1700 Grounds Maintenance 591.00 Expense GMS 24-MAY-20 Children's and Education Services Haltwhistle Community Campus Upper School 004122 1700 Grounds Maintenance 591.00 Expense 552.50 Expense									
GMS 3765526 24-MAY-20 Children's and Education Services Haltwhistle Community Campus Upper School 004122 1700 Grounds Maintenance 552.50 Expense									

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· · · · · · · · · · · · · · · · · · ·	Amount Exc	Type
CIA CONTENT CONTINUE	Reference	Date		GEN T	Centre	2007	Description	Tax (£)	_
GM CONTRACTING	3737322	06-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	983.20	Expense
GM CONTRACTING GM CONTRACTING	3737323 3737327	09-MAY-20 11-MAY-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	998.03 749.32	Expense
GM CONTRACTING GM CONTRACTING	3737327	11-MAY-20 11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	808.83	Expense Expense
GM CONTRACTING	3737323	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	860.42	
GODFREY SYRETT LTD	3741346	06-MAY-20	Culture & Related Services	County Library Headquarters	252030	2529	Audio-visual Materials	63.00	Expense
GODFREY SYRETT LTD	3741346	06-MAY-20	Culture & Related Services	County Library Headquarters	252030	2529	Audio-visual Materials	448.00	
GOLLCHER ASSOCIATES LIMITED	3767657	25-MAY-20	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	2634	Provision of Early Years Training	1,600.00	Expense
GOLLCHER ASSOCIATES LIMITED	3768320	25-MAY-20	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	2634	Provision of Early Years Training	1,600.00	Expense
GOLLCHER ASSOCIATES LIMITED	3768319	25-MAY-20	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	2634	Provision of Early Years Training	1,600.00	Expense
GOLLCHER ASSOCIATES LIMITED	3768166	25-MAY-20	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	2634	Provision of Early Years Training	10,400.00	
GOOSEHILL PRIVATE NURSERY	3757731	18-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,452.80	
GORDON WILSON - BLACKSMITH GO GATESHEAD LTD	3757846 3768075	18-MAY-20 31-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Powburn Workshop Public Transport	205260 204160	2012 2204	Vehicle Repairs and maintenance Support - rural bus routes	658.86 3,335.00	Expense
GO GATESHEAD LTD	3768045	25-MAY-20	Highways, Roads and Transport	Concessionary Travel	204140	2204	Concessions - payments to bus operator	36,375.00	
GO GATESHEAD LTD	3768053	25-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
GO GATESHEAD LTD	3768051	25-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
GRAEME BARKER LTD	3773625	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,999.70	
GRAEME BARKER LTD	3773625	31-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-272.70	Revenue
GRAEME BARKER LTD	3773550	31-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income		Revenue
GRAEME BARKER LTD	3773550	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,384.70	
GRAHAM COWIE	3755307	17-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	411.52	
GRAHAM COWIE	3755307	17-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials		Expense
GRAHAM COWIE	3743024	09-MAY-20	Highways, Roads and Transport	Maintenance - West Maintenance - West	200240	2532	Highways Materials		Expense
GRAHAM COWIE GRAHAM COWIE	3743024 3743024	09-MAY-20 09-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - West  Maintenance - West	200240 200240	2062 2532	External Hires Highways Materials	862.78	Expense Expense
GRAHAM COWIE	3744434	10-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532 2532	Highways Materials		Expense
GRANGE DAY CENTRE	3737373	05-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care		Expense
GRANGE DAY CENTRE	3737373	05-MAY-20	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	786.24	
GREATER MORPETH DEVELOPMENT TRUST	3767654	26-MAY-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions		Expense
GREAT DAYS	3758071	18-MAY-20	Children's and Education Services	Morpeth Road Primary School	002405	2603	School Trips and Educational Visits	-150.00	Expense
GREAT DAYS	3758071	18-MAY-20	Children's and Education Services	Morpeth Road Primary School	002405	2603	School Trips and Educational Visits	6,289.00	
GREAT NORTH LAUNDRY CO LTD	3747112	31-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2570	Laundry	617.92	
GREENFINGERS LANDSCAPING & GARDENING	3753791	16-MAY-20	Children's and Education Services	St Paul's Roman Catholic Voluntary Aided Middle School	004810	1700	Grounds Maintenance	529.32	
GREENHAM	3741294	12-MAY-20	Highways, Roads and Transport	Allowick Store	990101	8428	Stock In Hand	8.86	Asset
GREENHAM GREENHAM	3741294 3741294	12-MAY-20 12-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store Alnwick Store	990101 990101	8428 8428	Stock In Hand Stock In Hand	5.64 31.50	Asset Asset
GREENHAM	3741294	12-MAY-20 12-MAY-20	Highways, Roads and Transport	Allowick Store	990101	8428	Stock In Hand	29.00	
GREENHAM	3741294	12-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	22.92	Asset
GREENHAM	3741294	12-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	28.32	
GREENHAM	3741294	12-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	24.30	Asset
GREENHAM	3741294	12-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	69.40	Asset
GREENHAM	3741294	12-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	15.96	Asset
GREENHAM	3741294	12-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	98.50	Asset
GREENHAM	3741294	12-MAY-20	Highways, Roads and Transport	Almoid Store	990101	8428	Stock In Hand	55.92	Asset
GREENHAM GREENHAM	3741294 3741294	12-MAY-20 12-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store Alnwick Store	990101 990101	8428 8428	Stock In Hand Stock In Hand	119.52 11.98	Asset Asset
GREENHAM	3741294	12-MAY-20 12-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	205	
GREENHAM	3741294	12-MAY-20 12-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		Asset Asset
GREENHAM	3741294	12-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		Asset
GREENHAM	3741294	12-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		Asset
GREENHAM	3741294	12-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		Asset
GREENHAM	3741294	12-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		Asset
GREENHAM	3741294	12-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		Asset
GREENHAM	3745202	27-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	2,389.80	
GREENHAM	3744528	20-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	836.43	
GREENHAM GREENHAM	3744528 3744536	20-MAY-20 26-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store Alnwick Store	990101	8428 8428	Stock In Hand Stock In Hand	149.40	Asset Asset
GREENHAM	3744536 3744536	26-MAY-20 26-MAY-20	Highways, Roads and Transport	Alliwick Store	990101 990101	8428	Stock In Hand		Asset
GREENHAM	3744536	26-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		Asset
GREENHAM	3744536	26-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	511.20	
GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	3757733	18-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions		Expense
GREENLAY (GRASS MACHINERY) LTD	3733708	03-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,300.00	Expense
GREENLAY (GRASS MACHINERY) LTD	3733708	03-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	313.00	Expense
GREENLAY (GRASS MACHINERY) LTD	3733997	04-MAY-20	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment		Expense
GREENLAY (GRASS MACHINERY) LTD	3744874	10-MAY-20	Environmental & Regulatory	NEAT Team West	217300	2503	Tools		Expense
GREENLAY (GRASS MACHINERY) LTD	3744870	10-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	2500	Equipment	3,168.00	
GREENLAY (GRASS MACHINERY) LTD	3773581	31-MAY-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance		Expense
GREENLAY (GRASS MACHINERY) LTD GREENLAY (GRASS MACHINERY) LTD	3766037 3766037	24-MAY-20	Environmental & Regulatory	NEAT Team North	217100	2503 2503	Tools Tools		Expense
GREENLAY (GRASS MACHINERY) LTD GREENS TAXIS	3766037 3752584	24-MAY-20 16-MAY-20	Environmental & Regulatory Highways, Roads and Transport	NEAT Team North Home to School Transport	217100 204120	2503 2095	Pupils - Travel		Expense Expense
GILLING TAME	3132304	10-14174 1 - 20	ingilways, Roads and Italisport	frome to behoof fransport	207120	2075	i upito i i avci	010.09	Lapense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
GREYSKY CONSULTING LIMITED	Reference 3746835	Date 12-MAY-20	Planning and Development	NSP	<b>Centre</b> 990314	8727	<b>Description</b> New Leader Uplands	Tax (£) 3,734.33	Revenue
GROUNDWORK NORTH EAST	3750936	27-MAY-20	Culture & Related Services	Big Lottery Play Fund	251940	0670	Agency Staff	1,000.00	
G AND R TAXIS	3742468	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	585.86	
G AND R TAXIS	3750838	13-MAY-20	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	567.00	
G AND R TAXIS	3742541	10-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	704.00	Expense
G AND R TAXIS	3742540	09-MAY-20	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	571.45	
G A JEWITT	3734310	03-MAY-20	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	7,266.00	
G A JEWITT	3734310	03-MAY-20	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	4,050.00	
G A JEWITT	3734310	03-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	4,704.00	
G A JEWITT G A JEWITT	3765559 3765559	23-MAY-20 23-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Rechargable Maintenance - West Maintenance - West	200540 200240	2532 2532	Highways Materials Highways Materials	3,375.00 1,116.00	
G A JEWITT	3765559	23-MAY-20	Highways, Roads and Transport	Rechargable Maintenance - West	200240	2532	Highways Materials	2,430.00	
G A JEWITT	3765559	23-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,620.00	
G A JEWITT	3765559	23-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	4,005.00	
G BALSDON G B TRAVEL	3752750	16-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,464.65	Expense
G BALSDON G B TRAVEL	3752750	16-MAY-20	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-21.40	
G BALSDON G B TRAVEL	3752588	16-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,239.30	
G BALSDON G B TRAVEL	3752588	16-MAY-20	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-18.30	
G BALSDON G B TRAVEL G BALSDON G B TRAVEL	3744883 3744872	10-MAY-20 10-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport	204190 204190	2095 2095	Pupils - Travel	1,553.31	Expense
G D STRAWSON	3745291	11-MAY-20	Children's and Education Services	SEN Transport Seaton Delaval First School	002228	2093 1543	Pupils - Travel Coal	871.31 972.99	Expense Expense
G J MILBURN	3736307	04-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,255.00	
G J MILBURN	3737307	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,982.53	
G J MILBURN	3732887	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,425.50	
G K JACKSON AND SONS (RECOVERY SERVICES) LTD	3752877	16-MAY-20	Children's and Education Services	Barndale House School	007010	2012	Vehicle Repairs and maintenance	753.53	
G L THOMPSON (PLUMBING AND HEATING ENGINEER)	3750484	27-MAY-20	Children's and Education Services	Guidepost Ringway First School	002370	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	680.00	Expense
G L THOMPSON (PLUMBING AND HEATING ENGINEER)	3757218	27-MAY-20	Children's and Education Services	Choppington First School	002037	1501	Building Maintenance - Structural - Planned - Centrally Funded	645.00	
G O'BRIENS SKIP HIRE	3741366	06-MAY-20	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	2690	Waste Disposal Contracts	30.00	
G O'BRIENS SKIP HIRE	3741366	06-MAY-20	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2690	Waste Disposal Contracts	975.00	1
G O'BRIENS SKIP HIRE G O'BRIENS SKIP HIRE	3741366 3741366	06-MAY-20 06-MAY-20	Environmental & Regulatory Environmental & Regulatory	Blyth Depot - Waste Transfer Station Blyth Depot - Waste Collection Services	225650 225600	2690 2690	Waste Disposal Contracts Waste Disposal Contracts	30.00 835.00	1
G O'BRIENS SKIP HIRE	3741366	06-MAY-20	Environmental & Regulatory  Environmental & Regulatory	Blyth Depot - Waste Collection Services  Blyth Depot - Waste Collection Services	225600	2690	Waste Disposal Contracts  Waste Disposal Contracts	30.00	1
G O'BRIENS SKIP HIRE	3741366	06-MAY-20	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2690	Waste Disposal Contracts	60.00	1
G O'BRIENS SKIP HIRE	3741366	06-MAY-20	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	2690	Waste Disposal Contracts	30.00	1
G O'BRIENS SKIP HIRE	3741366	06-MAY-20	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	2690	Waste Disposal Contracts	30.00	Expense
G O'BRIENS SKIP HIRE	3741366	06-MAY-20	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	2690	Waste Disposal Contracts	775.00	Expense
G O'BRIENS SKIP HIRE	3741366	06-MAY-20	Environmental & Regulatory	Blyth Depot - Bring Recycling Centres	225640	2690	Waste Disposal Contracts	2,460.00	_ *
G O'BRIENS SKIP HIRE	3741366	06-MAY-20	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	2690	Waste Disposal Contracts	60.00	
G O'BRIENS SKIP HIRE G O'BRIENS SKIP HIRE	3741366 3741366	06-MAY-20 06-MAY-20	Environmental & Regulatory Environmental & Regulatory	Blyth Depot - Waste Transfer Station Blyth Depot - Waste Transfer Station	225650 225650	2690 2690	Waste Disposal Contracts Waste Disposal Contracts	780.00 2,025.00	1
G O'BRIENS SKIP HIRE	3741366	06-MAY-20	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	2690	Waste Disposal Contracts	2,340.00	
G O'BRIENS SKIP HIRE	3741362	06-MAY-20	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	2690	Waste Disposal Contracts	30.00	
G O'BRIENS SKIP HIRE	3741362	06-MAY-20	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2690	Waste Disposal Contracts	30.00	
G O'BRIENS SKIP HIRE	3741362	06-MAY-20	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	2690	Waste Disposal Contracts	30.00	Expense
G O'BRIENS SKIP HIRE	3741362	06-MAY-20	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	2690	Waste Disposal Contracts	30.00	1
G O'BRIENS SKIP HIRE	3741362	06-MAY-20	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2690	Waste Disposal Contracts	30.00	1
G O'BRIENS SKIP HIRE	3741362	06-MAY-20	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	2690	Waste Disposal Contracts		Expense
G O'BRIENS SKIP HIRE G O'BRIENS SKIP HIRE	3741362	06-MAY-20	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2690	Waste Disposal Contracts		Expense
G O'BRIENS SKIP HIRE	3741362 3741362	06-MAY-20 06-MAY-20	Environmental & Regulatory Environmental & Regulatory	Blyth Depot - Waste Transfer Station Blyth Depot - Waste Transfer Station	225650 225650	2690 2690	Waste Disposal Contracts Waste Disposal Contracts	780.00 30.00	
G O'BRIENS SKIP HIRE	3741362	06-MAY-20	Environmental & Regulatory	Blyth Depot - Waste Haister Station  Blyth Depot - Bring Recycling Centres	225640	2690	Waste Disposal Contracts  Waste Disposal Contracts	1,680.00	
G O'BRIENS SKIP HIRE	3741362	06-MAY-20	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	2690	Waste Disposal Contracts	60.00	
G O'BRIENS SKIP HIRE	3741362	06-MAY-20	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	2690	Waste Disposal Contracts	30.00	1
G O'BRIENS SKIP HIRE	3741362	06-MAY-20	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	2690	Waste Disposal Contracts	620.00	Expense
G O'BRIENS SKIP HIRE	3741362	06-MAY-20	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	2690	Waste Disposal Contracts	195.00	
G O'BRIENS SKIP HIRE	3741362	06-MAY-20	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2690	Waste Disposal Contracts	95.00	
G O'BRIENS SKIP HIRE	3741358	06-MAY-20	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	2690	Waste Disposal Contracts	750.00	
G O'BRIENS SKIP HIRE G O'BRIENS SKIP HIRE	3741358 3741358	06-MAY-20 06-MAY-20	Environmental & Regulatory Environmental & Regulatory	Blyth Depot - Waste Collection Services Blyth Depot - Waste Transfer Station	225600 225650	2690 2690	Waste Disposal Contracts Waste Disposal Contracts	585.00 60.00	_ *
G O'BRIENS SKIP HIRE	3741358	06-MAY-20	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	2690	Waste Disposal Contracts	585.00	
G O'BRIENS SKIP HIRE	3741358	06-MAY-20	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	2690	Waste Disposal Contracts  Waste Disposal Contracts	30.00	
G O'BRIENS SKIP HIRE	3741358	06-MAY-20	Environmental & Regulatory	Blyth Depot - Bring Recycling Centres	225640	2690	Waste Disposal Contracts	1,920.00	
G O'BRIENS SKIP HIRE	3741358	06-MAY-20	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	2690	Waste Disposal Contracts	30.00	
G O'BRIENS SKIP HIRE	3741358	06-MAY-20	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	2690	Waste Disposal Contracts	3,375.00	Expense
G O'BRIENS SKIP HIRE	3741358	06-MAY-20	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	2690	Waste Disposal Contracts	200.00	
G O'BRIENS SKIP HIRE	3741358	06-MAY-20	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	2690	Waste Disposal Contracts	162.00	
G O'BRIENS SKIP HIRE	3741358	06-MAY-20	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	2690	Waste Disposal Contracts	930.00	
G O'BRIENS SKIP HIRE	3741358	06-MAY-20	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2690	Waste Disposal Contracts	30.00	
G O'BRIENS SKIP HIRE G O'BRIENS SKIP HIRE	3741358 3741358	06-MAY-20 06-MAY-20	Environmental & Regulatory Environmental & Regulatory	Blyth Depot - Waste Collection Services Blyth Depot - Waste Collection Services	225600 225600	2690 2690	Waste Disposal Contracts Waste Disposal Contracts	95.00 60.00	Expense Expense
G O'BRIENS SKIP HIRE	3741358	06-MAY-20	Environmental & Regulatory	Blyth Depot - Waste Conection Services Blyth Depot - Waste Transfer Station	225650	2690	Waste Disposal Contracts		Expense
		20	co regulatory	J Francisco Common				50.00	

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
G O'BRIENS SKIP HIRE	3741358	06-MAY-20	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	2690	Waste Disposal Contracts	30.00	Expense
G O'BRIENS SKIP HIRE	3752189	13-MAY-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	3033	Waste Recycling	900.00	1
G O'BRIENS SKIP HIRE	3752189	13-MAY-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	3033	Waste Recycling	30.00	1
G O'BRIENS SKIP HIRE	3741338	06-MAY-20	Highways, Roads and Transport	Alnwick Willowburn	200810	1602	Refuse collection charge	800.00	1
G O'BRIENS SKIP HIRE	3741338	06-MAY-20	Highways, Roads and Transport	Alnwick Willowburn	200810	1602	Refuse collection charge	60.00	
G O'BRIENS SKIP HIRE	3757268	18-MAY-20	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	3033	Waste Recycling	30.00	1
G O'BRIENS SKIP HIRE	3757268	18-MAY-20	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	3033	Waste Recycling	975.00	
G O'BRIENS SKIP HIRE	3757996	18-MAY-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	3608	Tipping Charges	1,100.00	
G O'BRIENS SKIP HIRE G O'BRIENS SKIP HIRE	3757996 3762251	18-MAY-20 20-MAY-20	Environmental & Regulatory Highways, Roads and Transport	Hexham Depot - Waste Collection Services Bearl	225500 200870	3608 1602	Tipping Charges Refuse collection charge	30.00 600.00	
G O'BRIENS SKIP HIRE	3762251	20-MAY-20	Highways, Roads and Transport	Bearl	200870	1602	Refuse collection charge	30.00	1
G O'BRIENS SKIP HIRE	3758565	19-MAY-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2690	Waste Disposal Contracts	60.00	1
G O'BRIENS SKIP HIRE	3758565	19-MAY-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2690	Waste Disposal Contracts	780.00	1
G W FENDER AND SONS LTD	3754058	20-MAY-20	Children's and Education Services	St Paul's Roman Catholic Voluntary Aided Middle School	004810	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	515.00	1
G & B CIVIL ENGINEERING LIMITED	3711941	06-MAY-20	Culture & Related Services	Woodland Management	203150	1700	Grounds Maintenance	20,142.43	1
G.U.R SEWING MACHINES LTD	3773018	27-MAY-20	Children's and Education Services	St Mary's C of E Middle School Belford	004818	2502	Specialist Equipment for service provision	756.00	Expense
G4S CASH SERVICES UK LIMITED	3741149	05-MAY-20	Corporate and Democratic Core	Corporate & Democratic Core	130010	2649	Bank Charges	202.53	Expense
G4S CASH SERVICES UK LIMITED	3741149	05-MAY-20	Children's and Education Services	Administration - Cramlington DO	016506	2505	Equipment Rental	405.04	Expense
G4S CASH SERVICES UK LIMITED	3741149	05-MAY-20	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	450.39	Expense
G4S CASH SERVICES UK LIMITED	3758998	19-MAY-20	Children's and Education Services	Administration - Cramlington DO	016506	2505	Equipment Rental	405.04	Expense
G4S CASH SERVICES UK LIMITED	3758998	19-MAY-20	Corporate and Democratic Core	Corporate & Democratic Core	130010	2649	Bank Charges	202.53	Expense
G4S CASH SERVICES UK LIMITED	3758998	19-MAY-20	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	450.39	Expense
HADRIAN HIRE	3745386	11-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,182.94	Expense
HADRIAN HIRE HALTWHISTLE LITTLE STAR	3771017 3766099	26-MAY-20 24-MAY-20	Highways, Roads and Transport Children's and Education Services	Home to School Transport	204120	2095 3361	Pupils - Travel	936.43	Expense
HALTWHISTLE LITTLE STAR HALTWHISTLE LITTLE STAR PRE SCHOOL	3744899	10-MAY-20	Children's and Education Services  Children's and Education Services	Purchase Budgets Funding for 3 and 4 Year Old Children	016010 024018	3251	Day Care Other Contributions	527.20 1,913.30	Expense Expense
HALTWHISTLE PARTNERSHIP LTD	3752134	16-MAY-20	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	21,537.51	Revenue
HAMILTON COACHES	3732831	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,168.31	Expense
HANDICARE	3773475	31-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-175.00	Revenue
HANDICARE	3773475	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,925.00	
HANDICARE	3771049	26-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-628.37	Revenue
HANDICARE	3771049	26-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,912.12	Asset
HANDICARE	3737524	05-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-190.63	Revenue
HANDICARE	3737524	05-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,096.95	
HANDICARE	3771046	26-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-449.10	Revenue
HANDICARE	3771046	26-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,940.10	
HANDICARE	3750328	12-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-224.50	Revenue
HANDICARE HANDICARE	3750328 3750330	12-MAY-20 12-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8433 8433	CIP - land and Buildings CIP - land and Buildings	2,469.50 2,315.50	
HANDICARE	3750330	12-MAY-20 12-MAY-20	Fixed Assets Construction In Progres Housing	Fixed Asset Account Private Sector Housing	246310	6433 7199	Other Sundry Income	-210.50	Asset Revenue
HANDICARE	3750340	12-MAY-20	Housing	Private Sector Housing Private Sector Housing	246310	7199	Other Sundry Income	-179.50	Revenue
HANDICARE	3750340	12-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,974.50	
HANDICARE	3773667	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,732.50	Asset
HANDICARE	3773667	31-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-157.50	Revenue
HANDICARE	3765440	23-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,786.22	Asset
HANDICARE	3765440	23-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-162.38	Revenue
HANDICARE	3771044	26-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-197.30	
HANDICARE	3771044	26-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,170.30	
HANDICARE	3770514	26-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,018.30	
HANDICARE	3770514	26-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-365.30	
HANDICARE	3773520	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,950.30	
HANDICARE	3773520 3771151	31-MAY-20	Housing	Private Sector Housing Fixed Asset Account	246310	7199 8433	Other Sundry Income CIP - land and Buildings	-177.30	Revenue
HANDICARE HANDICARE	3771151	26-MAY-20 26-MAY-20	Fixed Assets Construction In Progres Housing	Private Sector Housing	990120 246310	7199	Other Sundry Income	3,384.26 -307.66	
HANDICARE	3771147	26-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-413.40	
HANDICARE	3771147	26-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,547.40	
HANSON AGGREGATES	3745538	19-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires		Expense
HANSON AGGREGATES	3745538	19-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
HARSCO	3750902	13-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,537.51	
HARSCO	3768524	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,306.71	Asset
HARTLEPOOL BOROUGH COUNCIL	3745560	12-MAY-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3032	Payments to Other Local Authorities	7,425.00	Expense
HARWOOD TECHNICAL SERVICES	3721140	05-MAY-20	Children's and Education Services	Amble Links First School	002018	2620	Professional, Consultancy & Hired Services	3,200.00	1
HARWOOD TECHNICAL SERVICES	3718777	03-MAY-20	Children's and Education Services	Morpeth Collingwood School	007022	2613	Computer Support Service SLA	1,600.00	
HAYDON BRIDGE COMMUNITY ASSOCIATION	3741171	05-MAY-20	Fully recharged	Finance General	124010	2900	Other Sundry Expenditure	1,500.00	1
HAYMARKET MEDIA GROUP	3743798	10-MAY-20	Planning and Development	Development Management - Central Team	240010	2790	Subscriptions	5,080.00	1
HAYMARKET MEDIA GROUP	3743798 3765976	31-MAY-20	Planning and Development	Development Management - Central Team	240010	2790	Subscriptions Agency Staff	2,540.00	
HAYS SPECIALIST RECRUITMENT LIMITED HAYS SPECIALIST RECRUITMENT LIMITED	3765976 3742778	24-MAY-20 09-MAY-20	Fully recharged Highways, Roads and Transport	Property Services Maintenance - West	128001 200240	0670 0670	Agency Staff	1,076.01	Expense Expense
HAYS SPECIALIST RECRUITMENT LIMITED  HAYS SPECIALIST RECRUITMENT LIMITED	3742778 3735042	04-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Highways Policy	200240	0670	Agency Staff Agency Staff		Expense Expense
HAYS SPECIALIST RECRUITMENT LIMITED  HAYS SPECIALIST RECRUITMENT LIMITED	3734799	03-MAY-20	Highways, Roads and Transport	Construction - West	200340	0670	Agency Staff Agency Staff		Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3734812	06-MAY-20	Highways, Roads and Transport	Construction - West	200340	0670	Agency Staff		Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
HAVO ODECLA LICE DECIDITEMENTE LIMITED	Reference	Date	III D 1 1T .	M' .	Centre	0.670	Description	Tax (£)	Г
HAYS SPECIALIST RECRUITMENT LIMITED	3734795	03-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	1,293.15	*
HAYS SPECIALIST RECRUITMENT LIMITED	3743257 3728160	09-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	0670 0670	Agency Staff	1,293.15 866.25	Expense
HAYS SPECIALIST RECRUITMENT LIMITED HAYS SPECIALIST RECRUITMENT LIMITED	3728138	06-MAY-20 06-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Street lighting management Street lighting management	200600 200600	0670	Agency Staff	627.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3752190	13-MAY-20	Highways, Roads and Transport	Construction - West	200340	0670	Agency Staff Agency Staff	1,160.25	Expense Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3733201	03-MAY-20	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	791.36	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3733238	03-MAY-20	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	989.20	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3733211	03-MAY-20	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	791.36	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3733219	03-MAY-20	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	989.20	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3757289	18-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	1,036.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3734898	03-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	1,041.51	
HAYS SPECIALIST RECRUITMENT LIMITED	3737121	04-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	1,020.85	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3773606	31-MAY-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	855.11	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3752191	17-MAY-20	Highways, Roads and Transport	Construction - West	200340	0670	Agency Staff		Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3734519	03-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff		Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3743669	10-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	826.63	*
HAYS SPECIALIST RECRUITMENT LIMITED	3733248	03-MAY-20	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	989.20	*
HAYS SPECIALIST RECRUITMENT LIMITED	3733246 3733223	03-MAY-20 03-MAY-20	Planning and Development	PEIP - LEGI LEGI - General Coaches	230711 230635	2620 2620	Professional, Consultancy & Hired Services	593.52 701.26	
HAYS SPECIALIST RECRUITMENT LIMITED HAYS SPECIALIST RECRUITMENT LIMITED	3733223 3733217	03-MAY-20	Planning and Development Planning and Development	LEGI - General Coaches  LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services Professional, Consultancy & Hired Services		Expense Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3734618	03-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff		Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3765452	23-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff Agency Staff		Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3764172	20-MAY-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff		Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3743657	10-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff		Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3752130	16-MAY-20	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	989.20	
HAYS SPECIALIST RECRUITMENT LIMITED	3752131	16-MAY-20	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	989.20	
HAYS SPECIALIST RECRUITMENT LIMITED	3762521	23-MAY-20	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	989.20	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3773602	31-MAY-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	938.40	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3757291	18-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	542.64	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3768162	25-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	1,041.51	*
HAYS SPECIALIST RECRUITMENT LIMITED	3765972	24-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	505.80	1
HAYS SPECIALIST RECRUITMENT LIMITED	3764171	20-MAY-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,088.00	
HAYS SPECIALIST RECRUITMENT LIMITED	3765683	23-MAY-20	Fully recharged	Property Services	128001	0670 0670	Agency Staff	513.69 544.00	*
HAYS SPECIALIST RECRUITMENT LIMITED HAYS SPECIALIST RECRUITMENT LIMITED	3764170 3773742	20-MAY-20 31-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Highways Policy Construction - North	202100 200300	0670	Agency Staff Agency Staff	563.04	1
HAYS SPECIALIST RECRUITMENT LIMITED	3768161	25-MAY-20	Highways, Roads and Transport	Maintenance - West	200300	0670	Agency Staff Agency Staff	768.90	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3757679	18-MAY-20	Highways, Roads and Transport	Street lighting management	200600	0670	Agency Staff	882.75	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3751736	16-MAY-20	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	989.20	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3752128	16-MAY-20	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	989.20	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3752129	16-MAY-20	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	989.20	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3762655	23-MAY-20	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	989.20	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3762650	23-MAY-20	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	791.36	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3762646	23-MAY-20	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	593.52	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3762642	23-MAY-20	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	989.20	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3773739	31-MAY-20	Highways, Roads and Transport	Construction - North	200300	0670 0670	Agency Staff	750.72	Expense
HAYS SPECIALIST RECRUITMENT LIMITED HAYS SPECIALIST RECRUITMENT LIMITED	3773802 3765971	31-MAY-20 24-MAY-20	Highways, Roads and Transport Fully recharged	Construction - North Property Services	200300 128001	0670	Agency Staff Agency Staff	595.84 505.80	Expense Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3743792		Culture & Related Services	Arts and Culture South East	251550	3180	Grants to Voluntary Bodies	2,000.00	
HEADSTRONG PRODUCTIONS T/A HEADWAY	3750366	13-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care		Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3750366	13-MAY-20	Adult Care	LD Central - LC1N1 - Two	306151	3361	Day Care		Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3750366	13-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care		Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3750366	13-MAY-20	Adult Care	LD South - LS1B1	306153	3361	Day Care		Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3772064	31-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport		Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3772064	31-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	4102	Client Transport		Expense
HEDGELEY MOTORING SERVICES	3757943	18-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,148.29	
HEDGELEY MOTORING SERVICES	3757942	18-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
HEDGELEY MOTORING SERVICES	3757940	18-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
HEDGELEY MOTORING SERVICES	3757937	18-MAY-20	Highways, Roads and Transport Adult Care	Home to School Transport Older PDI South - PSLTB - One	204120	2095	Pupils - Travel		Expense
HELEN MCARDLE CARE HELEN MCARDLE CARE	3763836 3763836	23-MAY-20 23-MAY-20	Adult Care Adult Care	Older PDI South - PSLTB - One	306409 306409	3361 7211	Day Care Client Contributions - Day Care Meals		Expense Revenue
HELEN MCARDLE CARE	3763840	23-MAY-20 23-MAY-20	Adult Care Adult Care	Older PDI South - PSLTC - Two	306410	7211	Client Contributions - Day Care Meals		Revenue
HELEN MCARDLE CARE HELEN MCARDLE CARE	3763840	23-MAY-20	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care		Expense
HELEN MCARDLE CARE	3763840	23-MAY-20	Adult Care	Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges		Revenue
HELEN MCARDLE CARE	3763842	23-MAY-20	Adult Care	Older MH South - PSMB1	306411	7211	Client Contributions - Day Care Meals		Revenue
HELEN MCARDLE CARE	3763842			Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges		Revenue
HELEN MCARDLE CARE	3763842	23-MAY-20	Adult Care	Older MH South - PSMB1	306411	3361	Day Care		Expense
HELPING HANDS COMMUNITY CARE	3744455	10-MAY-20		Main Supporting People Grant	303301	3251	Other Contributions	4,601.37	
HELPING HANDS COMMUNITY CARE	3744455	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	27,841.63	
HELPING HANDS COMMUNITY CARE	3742800	09-MAY-20	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,541.67	
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3746910 3746912	12-MAY-20	Adult Care	Continuing Care Older PDI Central - PCLB1 - Two	990343	8758 3360	Care Trust Clients	1,818.37	
HELPING HANDS COMMUNITY CARE	3746912	12-MAY-20	Aduit Care	Oluci I DI Cellitat - FCLD1 - 1W0	306401	3300	Homecare	31.81	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
HELPING HANDS COMMUNITY CARE	Reference 3746912	Date 12-MAY-20	Adult Care	Continuing Care	<b>Centre</b> 990343	8758	Description Care Trust Clients	Tax (£) 17,744.82	
HELPING HANDS COMMUNITY CARE	3746917	12-MAY-20 12-MAY-20	Adult Care Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,398.20	
HELPING HANDS COMMUNITY CARE	3746919	12-MAY-20	Adult Care	LD North - LN1A1	306150	3360	Homecare	824.64	1
HELPING HANDS COMMUNITY CARE	3746922	12-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,018.84	
HELPING HANDS COMMUNITY CARE	3746925	12-MAY-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	539.40	1
HELPING HANDS COMMUNITY CARE	3746979	12-MAY-20	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	572.46	
HELPING HANDS COMMUNITY CARE	3746985	12-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	188.48	Liability
HELPING HANDS COMMUNITY CARE	3746985	12-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	9,357.06	Expense
HELPING HANDS COMMUNITY CARE	3746988	12-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3746988	12-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	146.80	•
HELPING HANDS COMMUNITY CARE	3746992	12-MAY-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,583.40	
HELPING HANDS COMMUNITY CARE	3747002 3747009	12-MAY-20 12-MAY-20	Adult Care Adult Care	Older MH Central - PCMM1- Two	306404 990343	3360 8758	Homecare Care Trust Clients	2,743.55 468.97	Expense Liability
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3747009 3747009	12-MAY-20 12-MAY-20	Adult Care Adult Care	Continuing Care Older PDI South - PSLTB - One	306409	3360	Homecare	4,510.52	
HELPING HANDS COMMUNITY CARE	3747009	12-MAY-20 12-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	103.55	
HELPING HANDS COMMUNITY CARE	3747011	12-MAY-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3747017	12-MAY-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3747020	12-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	4,340.86	
HELPING HANDS COMMUNITY CARE	3747026	12-MAY-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,245.08	Expense
HELPING HANDS COMMUNITY CARE	3742233	06-MAY-20	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3754511	18-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients		Liability
HELPING HANDS COMMUNITY CARE	3754515	18-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	51.81	
HELPING HANDS COMMUNITY CARE	3754515	18-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	18,065.60	•
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3754519 3754528	18-MAY-20 18-MAY-20	Adult Care Adult Care	LD Central - LC1M1 - One LD North - LN1A1	306150 306152	3360 3360	Homecare Homecare	4,618.84	Expense
HELPING HANDS COMMUNITY CARE	3754530	18-MAY-20	Adult Care Adult Care	LD South - LS1B1	306153	3360	Homecare		Expense Expense
HELPING HANDS COMMUNITY CARE	3754533	18-MAY-20	Adult Care	LD West - LW1H1	306153	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3754664	18-MAY-20	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	572.46	
HELPING HANDS COMMUNITY CARE	3754897	18-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	10,299.87	
HELPING HANDS COMMUNITY CARE	3754897	18-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	188.48	Liability
HELPING HANDS COMMUNITY CARE	3754903	18-MAY-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,702.16	1
HELPING HANDS COMMUNITY CARE	3754905	18-MAY-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,804.45	
HELPING HANDS COMMUNITY CARE	3754907	18-MAY-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,504.43	1
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3754907 3754910	18-MAY-20 18-MAY-20	Adult Care Adult Care	Continuing Care Older PDI South - PSLTC - Two	990343 306410	8758 3360	Care Trust Clients Homecare	468.97 23,702.26	•
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3754910	18-MAY-20	Adult Care Adult Care	Continuing Care	990343	8758	Care Trust Clients	103.55	
HELPING HANDS COMMUNITY CARE	3754913	18-MAY-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	6,190.49	•
HELPING HANDS COMMUNITY CARE	3754917	18-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	4,178.68	1
HELPING HANDS COMMUNITY CARE	3754919	18-MAY-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,229.18	Expense
HELPING HANDS COMMUNITY CARE	3754920	18-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	10,703.88	
HELPING HANDS COMMUNITY CARE	3769052	27-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	11,893.20	
HELPING HANDS COMMUNITY CARE	3769054	27-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,352.82	
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3769058 3769058	27-MAY-20 27-MAY-20	Adult Care Adult Care	Older PDI Central - PCLB1 - Two Continuing Care	306401 990343	3360 8758	Homecare Care Trust Clients	51.81 22,479.52	
HELPING HANDS COMMUNITY CARE	3769059	27-MAY-20 27-MAY-20	Adult Care Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,220.35	
HELPING HANDS COMMUNITY CARE	3769062	27-MAY-20	Adult Care	LD North - LN1A1	306150	3360	Homecare	1,206.80	1
HELPING HANDS COMMUNITY CARE	3769064	27-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3769066	27-MAY-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	606.18	Expense
HELPING HANDS COMMUNITY CARE	3769071	27-MAY-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3769078	27-MAY-20	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3769083 3769083	27-MAY-20	Adult Care	Continuing Care Older PDI Central - PCLA1	990343 306402	8758 3360	Care Trust Clients		Liability
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3769083	27-MAY-20 27-MAY-20	Adult Care Adult Care	Older PDI Central - PCLA1 Older PDI Central - PCLB1 - Two	306401	3360	Homecare Homecare		Expense Expense
HELPING HANDS COMMUNITY CARE	3769087	27-MAY-20 27-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients		Liability
HELPING HANDS COMMUNITY CARE	3769090	27-MAY-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3769094	27-MAY-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3769099	27-MAY-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3769099	27-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients		Liability
HELPING HANDS COMMUNITY CARE	3769102	27-MAY-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	27,788.65	
HELPING HANDS COMMUNITY CARE	3769102	27-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients		Liability
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3769107 3769111	27-MAY-20 27-MAY-20	Adult Care Adult Care	Older MH South - PSMB1 Older PDI West - PWLTP - Two	306411 306413	3360 3360	Homecare Homecare		Expense Expense
HELPING HANDS COMMUNITY CARE  HELPING HANDS COMMUNITY CARE	3769111	27-MAY-20 27-MAY-20	Adult Care Adult Care	Older MH West - PWMH1	306414	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3768172	25-MAY-20	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3737382	05-MAY-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3737380	05-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3758555	19-MAY-20		Continuing Care	990343	8758	Care Trust Clients		Liability
HELPING HANDS COMMUNITY CARE	3772065	31-MAY-20	Adult Care	LD West - LW1H1	306154	3360	Homecare		Expense
HENDERSON SITE SERVICES LIMITED	3752958 3736606	16-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,590.00	
HENDERSON SITE SERVICES LIMITED HENSHAW AND BARDON MILL PRE SCHOOL	3736696 3744905	10-MAY-20 10-MAY-20	Fixed Assets Construction In Progres Children's and Education Services	Fixed Asset Account Funding for 3 and 4 Year Old Children	990120 024018	8433 3251	CIP - land and Buildings Other Contributions		Asset Expense
TEMPERATURE DIMEGRAPHICE I RESCRIOCE	3177/03	10 MIA 1-20	Canaron's and Education Services	I minding for 3 and 7 feat Old Children	027010	J J 1	Calc. Conditionality	3,361.12	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	· ·
HERDLEY BANK UNDER FIVES GROUP	3744909	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions		Expense
HER MAJESTY'S COURTS SERVICES	3766422	24-MAY-20	Central Services to the Public	Council Tax	126032	2649	Bank Charges	820.00	
HETHERINGTONS COACHES	3745669	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,007.71	Expense
HETHERINGTONS COACHES	3745665	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	937.42	Expense
HETHERINGTONS COACHES	3745673	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	703.01	I.
HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	3744911	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,569.21	
HEXHAM COURANT	3759162	19-MAY-20	Planning and Development	Development Management - West Area	240040	2740	Advertising / Publicity	569.16	Expense
HEXHAM COURANT	3762885	20-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,355.46	
HIDDEN DYS-ABILITY	3770621	26-MAY-20	Culture & Related Services	Big Lottery Play Fund	251940	2602	Educational Learning Resources (Not ICT equipment)		Expense
HIGHBURY RESIDENTIAL CARE HOME	3758559	19-MAY-20	Adult Care	LD North - LN1A1	306152	3361	Day Care	533.04	
HIGHWAYS TRAINING ASSOCIATES LTD	3745090	11-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials		Expense
HIGHWAY ASSESSMENT SERVICES	3728303	03-MAY-20	Highways, Roads and Transport	Construction - West	200340	0850	Staff Training & Development	819.20	
HIGHWAY SERVICE	3754958	19-MAY-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance		Expense
HIGHWAY SERVICE	3757915	20-MAY-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	737.00	1
HIGHWAY TAXIS J TURNBULL	3753714	16-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	748.99	1
HIGHWAY TAXIS J TURNBULL	3753710	16-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	693.44	1
HILTON STUDIO	3734249 3734249	03-MAY-20	Environmental & Regulatory	Joint Crematorium	219201	2524 2524	Materials for resale	211.05	
HILTON STUDIO HILTON STUDIO	3734249 3734249	03-MAY-20 03-MAY-20	Environmental & Regulatory Environmental & Regulatory	Joint Crematorium Joint Crematorium	219201 219201	2524 2524	Materials for resale Materials for resale	2.00 32.18	1
	3734249 3734249	03-MAY-20	Environmental & Regulatory Environmental & Regulatory	Joint Crematorium	219201	2524 2524	Materials for resale	32.18 394.00	
HILTON STUDIO HILTON STUDIO	3734249 3734249	03-MAY-20	Environmental & Regulatory Environmental & Regulatory	Joint Crematorium	219201	2524 2524	Materials for resale	271.26	1
HILTON STUDIO HILTON STUDIO	3734249	03-MAY-20	Environmental & Regulatory  Environmental & Regulatory	Joint Crematorium	219201	2524 2524	Materials for resale	35.07	
HISTORIC PROPERTY RESTORATION LIMITED	3737170	05-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	11,557.64	
HI O TYRE SERVICES	3753972	20-MAY-20	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	661.72	
HODGSON IT SERVICES LIMITED	3743629	10-MAY-20	Children's and Education Services	The King Edward VI School	004501	0672	Agency Staff - Teachers	840.00	
HOLSTA OFFICE LTD	3745425	11-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	195.00	1
HOLSTA OFFICE LTD	3745425	11-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	79.94	
HOLSTA OFFICE LTD	3745425	11-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	621.13	
HOMES FOR NORTHUMBERLAND LTD	3766820	24-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	374.46	
HOMES FOR NORTHUMBERLAND LTD	3766820	24-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	4,192.61	
HOMES FOR NORTHUMBERLAND LTD	3766817	24-MAY-20	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2521	Cleaning Materials	1,078.31	
HOMES FOR NORTHUMBERLAND LTD	3743169	12-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	67,231.54	
HOMES FOR NORTHUMBERLAND LTD	3743169	12-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,758.50	Asset
HOMES FOR NORTHUMBERLAND LTD	3743169	12-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,812.17	Asset
HOMES FOR NORTHUMBERLAND LTD	3743169	12-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	47,846.19	Asset
HOMES FOR NORTHUMBERLAND LTD	3743169	12-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,860.98	Asset
HOMES FOR NORTHUMBERLAND LTD	3743169	12-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	10,527.78	Asset
HOMES FOR NORTHUMBERLAND LTD	3743169	12-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	258,926.63	
HOMES FOR NORTHUMBERLAND LTD	3743169	12-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,150.71	
HOMES FOR NORTHUMBERLAND LTD	3743169	12-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,369.44	
HOMES FOR NORTHUMBERLAND LTD	3743169	12-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,105.02	
HOMES FOR NORTHUMBERLAND LTD	3743169	12-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	985.00	
HOMES FOR NORTHUMBERLAND LTD	3743169	12-MAY-20	Fixed Assets Construction In Progres	Fixed Asset	990120	8433	CIP - land and Buildings	5,652.34	
HOMES FOR NORTHUMBERLAND LTD HOMES FOR NORTHUMBERLAND LTD	3743169	12-MAY-20	Fixed Assets Construction In Progres	Fixed Asset	990120 990120	8433 8433	CIP - land and Buildings CIP - land and Buildings	8,189.32 33,727.55	
HOMES FOR NORTHUMBERLAND LTD	3743169	12-MAY-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset		8433	CIP - land and Buildings CIP - land and Buildings	383.40	
HOMES FOR NORTHUMBERLAND LTD	3743169 3743169	12-MAY-20 12-MAY-20	Fixed Assets Construction in Progres Fixed Assets Construction in Progres	Fixed Asset Account	990120 990120	8433	CIP - land and Buildings CIP - land and Buildings	24,811.38	
HOMES FOR NORTHUMBERLAND LTD	3743169		Fixed Assets Construction in Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,491.43	
HOMES FOR NORTHUMBERLAND LTD	3743169	12-MAY-20 12-MAY-20	Fixed Assets Construction in Progres	Fixed Asset Account Fixed Asset Account	990120	8433	CIP - land and Buildings	19,973.68	
HOMES FOR NORTHUMBERLAND LTD	3743169	12-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	874.00	
HOMES FOR NORTHUMBERLAND LTD	3743169	12-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		Asset
HOMES FOR NORTHUMBERLAND LTD	3743169	12-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	130,274.98	
HOMES FOR NORTHUMBERLAND LTD	3743169	12-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		Asset
HOMES FOR NORTHUMBERLAND LTD	3743169	12-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,861.88	
HOMES FOR NORTHUMBERLAND LTD	3743169	12-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	78,145.39	
HOMES FOR NORTHUMBERLAND LTD	3743169	12-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	36,081.36	
HOMES FOR NORTHUMBERLAND LTD	3743169	12-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	43,395.06	
HOMES FOR NORTHUMBERLAND LTD	3743169	12-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,817.00	
HOMES FOR NORTHUMBERLAND LTD	3743169	12-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		Asset
HOMES FOR NORTHUMBERLAND LTD	3743169	12-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	78,917.08	Asset
HOMES FOR NORTHUMBERLAND LTD	3743169	12-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	17,379.77	Asset
HOMES FOR NORTHUMBERLAND LTD	3743169	12-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	825.37	Asset
HOMES FOR NORTHUMBERLAND LTD	3743169	12-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	18,316.09	Asset
HOMES FOR NORTHUMBERLAND LTD	3743169	12-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	9,968.35	Asset
HOMES FOR NORTHUMBERLAND LTD	3743169	12-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,432.50	
HOMES FOR NORTHUMBERLAND LTD	3743169	12-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,372.34	
HOMES FOR NORTHUMBERLAND LTD	3743169	12-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	40,005.13	
HOMES FOR NORTHUMBERLAND LTD	3743169	12-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,167.92	
HOMES FOR NORTHUMBERLAND LTD	3743169	12-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,890.34	
HOMES FOR NORTHUMBERLAND LTD	3743169	12-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	28,027.29	Asset
HOMES FOR NORTHUMBERLAND LTD	3764941	23-MAY-20	HRA	Housing Special	501075	2620	Professional, Consultancy & Hired Services		Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Tyne
venuoi ivame	Reference	Date	Service Responsible for Spend	Set vice	Centre	Subjective	Description	Tax (£)	Турс
HOME HOUSING ASSOCIATION LTD	3744457	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,629.08	Expense
HONEYWELL CONTROL SYSTEMS LTD	3758506	19-MAY-20	Children's and Education Services	Kyloe House	017010	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,448.38	Expense
HONEYWELL CONTROL SYSTEMS LTD	3746876	31-MAY-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	1506	Repair and Maintenance	2,444.65	Expense
HOPE EDUCATION LTD	3602300	03-MAY-20	Children's and Education Services	Blyth Sure Start Local Programme	009422	2603	School Trips and Educational Visits	49.95	Expense
HOPE EDUCATION LTD	3602300 3602300	03-MAY-20	Children's and Education Services	Blyth Sure Start Local Programme	009422	2603	School Trips and Educational Visits	89.95	Expense
HOPE EDUCATION LTD HOPE EDUCATION LTD	3602300	03-MAY-20 03-MAY-20	Children's and Education Services Children's and Education Services	Blyth Sure Start Local Programme Blyth Sure Start Local Programme	009422 009422	2603 2603	School Trips and Educational Visits School Trips and Educational Visits	31.90 19.96	Expense Expense
HOPE EDUCATION LTD	3602300	03-MAY-20	Children's and Education Services Children's and Education Services	Blyth Sure Start Local Programme	009422	2603	School Trips and Educational Visits School Trips and Educational Visits	39.90	Expense
HOPE EDUCATION LTD	3602300	03-MAY-20	Children's and Education Services	Blyth Sure Start Local Programme	009422	2603	School Trips and Educational Visits	199.80	Expense
HOPE EDUCATION LTD	3602300	03-MAY-20	Children's and Education Services	Blyth Sure Start Local Programme	009422	2603	School Trips and Educational Visits	11.38	Expense
HOPE EDUCATION LTD	3602300	03-MAY-20	Children's and Education Services	Blyth Sure Start Local Programme	009422	2603	School Trips and Educational Visits	39.90	Expense
HOPE EDUCATION LTD	3602300	03-MAY-20	Children's and Education Services	Blyth Sure Start Local Programme	009422	2603	School Trips and Educational Visits	39.95	Expense
HOPE EDUCATION LTD	3602300	03-MAY-20	Children's and Education Services	Blyth Sure Start Local Programme	009422	2603 2603	School Trips and Educational Visits	99.90	1
HOPE EDUCATION LTD HORWATH SOFTWARE LIMITED	3602300 3762195	03-MAY-20 20-MAY-20	Children's and Education Services Fully recharged	Blyth Sure Start Local Programme Internal Audit	009422 129001	2705	School Trips and Educational Visits Computer software - annual licence agreement	29.90 468.00	Expense Expense
HORWATH SOFTWARE LIMITED	3762195	20-MAY-20	Fully recharged	Internal Audit	129001	2705	Computer software - annual licence agreement	200.00	Expense
HORWATH SOFTWARE LIMITED	3762195	20-MAY-20	Fully recharged	Internal Audit	129001	2705	Computer software - annual licence agreement	900.00	Expense
HORWATH SOFTWARE LIMITED	3762195	20-MAY-20	Fully recharged	Internal Audit	129001	2705	Computer software - annual licence agreement	1,840.00	Expense
HORWATH SOFTWARE LIMITED	3762195	20-MAY-20	Fully recharged	Internal Audit	129001	2705	Computer software - annual licence agreement	280.00	1
HOSPICECARE NORTH NORTHUMBERLAND	3765172	24-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	546.00	Liability
HOSPICECARE NORTH NORTHUMBERLAND HOUND ENVELOPES LIMITED	3765174 3736667	24-MAY-20 26-MAY-20	Adult Care Central Services to the Public	Continuing Care Council Tax	990343 126032	8758 2580	Care Trust Clients Printing & Stationery	546.00 1,558.00	Liability Expense
HOUSING 21	3744460	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		Expense
HOWARD SNAITH	3732910	17-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	770.00	Asset
HOWESTEAD LODGE	3758357	19-MAY-20	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	9,602.25	Expense
HUBBWAY PLANT AND TOOL HIRE	3767215	27-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	677.06	Expense
HUMANWARE EUROPE LTD	3745867	19-MAY-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	2500	Equipment	807.50	Expense
HUMSHAUGH AND DISTRICT PRE-SCHOOL	3757737	18-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,963.65	Expense
HUNTERS TAXIS HUNTERS TAXIS HORSLEY	3746437 3745733	11-MAY-20 11-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport SEN Transport	204120 204190	2095 2095	Pupils - Travel Pupils - Travel	575.19 892.10	Expense Expense
H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	3743733	27-MAY-20	Environmental & Regulatory	Environmental Health & Protection Admin	232500	2630	Burial Fees	1,228.50	Expense
H WEARS BUILDING CONTRACTORS LIMITED	3771020	26-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-320.00	Revenue
H WEARS BUILDING CONTRACTORS LIMITED	3771030	26-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,520.00	Asset
H2O CHEMICALS	3754708	17-MAY-20	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	600.00	Expense
IAN FARMER ASSOCIATES	3723741	12-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	70.00	Asset
IAN FARMER ASSOCIATES	3723741 3722028	12-MAY-20	Fixed Assets Construction In Progres Children's and Education Services	Fixed Asset Account	990120	8432 2706	CIP - Infrastructure	585.00 552.46	Asset
IDN SUPPLIES LIMITED IGEN LIMITED	3722028 3757248	06-MAY-20 18-MAY-20	Children's and Education Services Children's and Education Services	Richard Coates C of E Middle School Connexions	004800 011001	0670	ICT Learning Resources Agency Staff	158,083.00	Expense Expense
ILC LEASING LTD	3766152	24-MAY-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	645.83	Expense
IMPACT WORKWEAR LTD	3762193	20-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	492.70	Asset
IMPACT WORKWEAR LTD	3762193	20-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	76.05	Asset
IMPACT WORKWEAR LTD	3762193	20-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	247.00	Asset
IMPACT WORKWEAR LTD	3762193	20-MAY-20	Highways, Roads and Transport	Allowick Store	990101	8428	Stock In Hand	180.70	Asset
IMPACT WORKWEAR LTD IMPACT WORKWEAR LTD	3762193 3743537	20-MAY-20 09-MAY-20	Highways, Roads and Transport Environmental & Regulatory	Alnwick Store Berwick - Waste Collection Services	990101 225300	8428 2561	Stock In Hand Protective Clothing	202.80 80.90	Asset Expense
IMPACT WORKWEAR LTD	3743537	09-MAY-20	Environmental & Regulatory	Berwick - Waste Collection Services  Berwick - Waste Collection Services	225300	2561	Protective Clothing	283.15	Expense
IMPACT WORKWEAR LTD	3743537	09-MAY-20	Environmental & Regulatory	Berwick - Waste Collection Services	225300	2561	Protective Clothing	161.80	
IMPACT WORKWEAR LTD	3743537	09-MAY-20	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2561	Protective Clothing	12.90	Expense
IMPACT WORKWEAR LTD	3743537	09-MAY-20	Environmental & Regulatory	Berwick - Waste Collection Services	225300	2561	Protective Clothing	80.90	
IMPACT WORKWEAR LTD	3743537	09-MAY-20	Environmental & Regulatory	Berwick - Waste Collection Services	225300	2561	Protective Clothing		Expense
IMPACT WORKWEAR LTD IMPACT WORKWEAR LTD	3743534 3743534	09-MAY-20 09-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store Alnwick Store	990101 990101	8428 8428	Stock In Hand Stock In Hand	236.30 270.30	
IMPACT WORKWEAR LTD	3743534	09-MAY-20	Highways, Roads and Transport	Allowick Store	990101	8428	Stock In Hand	99.45	Asset
IMPACT WORKWEAR LTD	3743534	09-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	265.20	
IMPACT WORKWEAR LTD	3743534	09-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	323.00	
IMPACT WORKWEAR LTD	3743539	09-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	97.30	
IMPACT WORKWEAR LTD	3743539	09-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	109.20	Asset
IMPACT WORKWEAR LTD IMPACT WORKWEAR LTD	3743539 3743539	09-MAY-20 09-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store Alnwick Store	990101 990101	8428 8428	Stock In Hand Stock In Hand	40.95 265.30	Asset Asset
IMPACT WORKWEAR LTD	3743539	09-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	133.00	
IMPACT WORKWEAR LTD	3742875	09-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	139.20	Asset
IMPACT WORKWEAR LTD	3742875	09-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	351.00	
IMPACT WORKWEAR LTD	3742875	09-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	198.75	
IMPACT WORKWEAR LTD	3742875	09-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	374.40	
IMPACT WORKWEAR LTD	3743018 3743018	09-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	265.30 23.25	Asset
IMPACT WORKWEAR LTD IMPACT WORKWEAR LTD	3743018 3743018	09-MAY-20 09-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store Alnwick Store	990101 990101	8428 8428	Stock In Hand Stock In Hand	23.25 202.80	Asset Asset
IMPACT WORKWEAR LTD	3743018	09-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	38.00	
IMPACT WORKWEAR LTD	3745433	11-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	97.50	Asset
IMPACT WORKWEAR LTD	3745433	11-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	11.70	Asset
IMPACT WORKWEAR LTD	3745433	11-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	234.00	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
IMPACT WORKWEAR LTD	3745433	11-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	· /	Asset
IMPACT WORKWEAR LTD	3745433	11-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	257.00	Asset
IMPACT WORKWEAR LTD	3762542	20-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		Asset
IMPACT WORKWEAR LTD	3762542	20-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	216.45	Asset
IMPACT WORKWEAR LTD	3762542	20-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	703.00	Asset
IMPACT WORKWEAR LTD	3762542	20-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	514.30	Asset
IMPACT WORKWEAR LTD IMPACT WORKWEAR LTD	3762542 3766304	20-MAY-20 24-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store Alnwick Store	990101 990101	8428 8428	Stock In Hand Stock In Hand	588.30 452.40	Asset Asset
IMPACT WORKWEAR LTD	3766304	24-MAY-20	Highways, Roads and Transport	Allowick Store	990101	8428	Stock in Hand	169.65	Asset
IMPACT WORKWEAR LTD	3766304	24-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	551.00	Asset
IMPACT WORKWEAR LTD	3766304	24-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	434.90	Asset
IMPACT WORKWEAR LTD	3766304	24-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		Asset
IMPACT WORKWEAR LTD	3766425	24-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		
IMPACT WORKWEAR LTD IMPACT WORKWEAR LTD	3766425 3766425	24-MAY-20 24-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store Alnwick Store	990101 990101	8428 8428	Stock In Hand Stock In Hand	720.10 361.00	Asset Asset
IMPACT WORKWEAR LTD	3766425	24-MAY-20	Highways, Roads and Transport	Allowick Store	990101	8428	Stock In Hand	264.10	
IMPACT WORKWEAR LTD	3766425	24-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	296.40	Asset
IMPACT WORKWEAR LTD	3766118	24-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		Asset
IMPACT WORKWEAR LTD	3766118	24-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	347.75	Asset
IMPACT WORKWEAR LTD	3766118	24-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	947.50	
IMPACT WORKWEAR LTD IMPACT WORKWEAR LTD	3766118 3766118	24-MAY-20 24-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store Alnwick Store	990101 990101	8428 8428	Stock In Hand Stock In Hand	390.00 475.00	Asset Asset
IMPACT WORKWEAR LTD	3766122	24-MAY-20	Highways, Roads and Transport	Allowick Store	990101	8428	Stock In Hand	743.20	Asset
IMPACT WORKWEAR LTD	3766122	24-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		Asset
IMPACT WORKWEAR LTD	3766122	24-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	403.20	Asset
IMPACT WORKWEAR LTD	3766122	24-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		Asset
IMPACT WORKWEAR LTD	3766122	24-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		Asset
IMPACT WORKWEAR LTD IMPACT WORKWEAR LTD	3766138 3766138	24-MAY-20 24-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store Alnwick Store	990101 990101	8428 8428	Stock In Hand Stock In Hand	834.00 27.36	Asset Asset
IMPACT WORKWEAR LTD	3766138	24-MAY-20	Highways, Roads and Transport	Allowick Store	990101	8428	Stock in Hand		Asset
IMPACT WORKWEAR LTD	3766138	24-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		Asset
IMPACT WORKWEAR LTD	3766138	24-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		Asset
IMPACT WORKWEAR LTD	3766138	24-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	35.72	Asset
IMPACT WORKWEAR LTD	3766138	24-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		
IMPACT WORKWEAR LTD IMPACT WORKWEAR LTD	3766138 3766138	24-MAY-20 24-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store Alnwick Store	990101 990101	8428 8428	Stock In Hand Stock In Hand	75.80 2,274.00	Asset
IMPACT WORKWEAR LTD	3766130	24-MAY-20	Highways, Roads and Transport	Allowick Store	990101	8428	Stock In Hand		
IMPACT WORKWEAR LTD	3766130	24-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		
IMPACT WORKWEAR LTD	3766130	24-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	296.40	Asset
IMPACT WORKWEAR LTD	3766130	24-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		
IMPACT WORKWEAR LTD IMPACT WORKWEAR LTD	3766130 3766135	24-MAY-20 24-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store Alnwick Store	990101 990101	8428 8428	Stock In Hand Stock In Hand		Asset Asset
IMPACT WORKWEAR LTD	3766135	24-MAY-20	Highways, Roads and Transport	Allowick Store	990101	8428	Stock In Hand	472.60	Asset
IMPACT WORKWEAR LTD	3766135	24-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		
IMPACT WORKWEAR LTD	3766135	24-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	540.60	Asset
IMPACT WORKWEAR LTD	3766135	24-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	163.80	Asset
IMPACT WORKWEAR LTD	3766135	24-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Allowick Store	990101	8428 8428	Stock In Hand		Asset
IMPACT WORKWEAR LTD IMPACT WORKWEAR LTD	3766135 3766139	24-MAY-20 24-MAY-20	Highways, Roads and Transport	Alnwick Store Alnwick Store	990101 990101	8428	Stock In Hand Stock In Hand		Asset Asset
IMPACT WORKWEAR LTD	3766139	24-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,232.40	
IMPACT WORKWEAR LTD	3766139	24-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		Asset
IMPACT WORKWEAR LTD	3766139	24-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		Asset
IMPACT WORKWEAR LTD	3766139 3766130	24-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		Asset
IMPACT WORKWEAR LTD IMPACT WORKWEAR LTD	3766139 3766139	24-MAY-20 24-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store Alnwick Store	990101 990101	8428 8428	Stock In Hand Stock In Hand	1,501.00 1,098.10	
IMPACT WORKWEAR LTD	3766139	24-MAY-20	Highways, Roads and Transport	Allowick Store	990101	8428	Stock In Hand		Asset
IMPACT WORKWEAR LTD	3766139	24-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	2,918.30	
IMPACT WORKWEAR LTD	3766154	24-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,023.30	
IMPACT WORKWEAR LTD	3766154	24-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	361.40	
IMPACT WORKWEAR LTD IMPACT WORKWEAR LTD	3766154 3766154	24-MAY-20 24-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store Alnwick Store	990101 990101	8428 8428	Stock In Hand Stock In Hand	405.60 152.10	
IMPACT WORKWEAR LTD IMPACT WORKWEAR LTD	3766154 3766154	24-MAY-20 24-MAY-20	Highways, Roads and Transport	Alnwick Store Alnwick Store	990101	8428 8428	Stock In Hand Stock In Hand	494.00	
IMPACT WORKWEAR LTD	3766157	24-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	35.10	
IMPACT WORKWEAR LTD	3766157	24-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	75.80	Asset
IMPACT WORKWEAR LTD	3766157	24-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	27.36	
IMPACT WORKWEAR LTD	3766157	24-MAY-20	Highways, Roads and Transport	Allowick Store	990101	8428	Stock In Hand	63.60	
IMPACT WORKWEAR LTD	3766157 3766157	24-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	15.40 530.60	
IMPACT WORKWEAR LTD IMPACT WORKWEAR LTD	3766157 3766157	24-MAY-20 24-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store Alnwick Store	990101 990101	8428 8428	Stock In Hand Stock In Hand	530.60 291.90	
IMPACT WORKWEAR LTD	3766157	24-MAY-20	Highways, Roads and Transport	Allowick Store	990101	8428	Stock In Hand	399.00	
IMPACT WORKWEAR LTD	3766157	24-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	327.60	

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· · · · · · · · · · · · · · · · · · ·	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
IMPACT WORKWEAR LTD	3766157	24-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	32.30	Asset
IMPACT WORKWEAR LTD IMPACT WORKWEAR LTD	3766157 3771405	24-MAY-20 27-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store Alnwick Store	990101 990101	8428 8428	Stock In Hand Stock In Hand	134.55 319.70	Asset Asset
IMPACT WORKWEAR LTD IMPACT WORKWEAR LTD	3771405	27-MAY-20	Highways, Roads and Transport	Allwick Store	990101	8428	Stock In Hand	871.70	
IMPACT WORKWEAR LTD	3771405	27-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	134.55	Asset
IMPACT WORKWEAR LTD	3771405	27-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	32.30	Asset
IMPACT WORKWEAR LTD	3771405	27-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	358.80	Asset
IMPACT WORKWEAR LTD	3771405	27-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	437.00	Asset
IMPACT WORKWEAR LTD	3771402	27-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	181.35	Asset
IMPACT WORKWEAR LTD	3771402	27-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,174.90	
IMPACT WORKWEAR LTD	3771402	27-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	64.60	Asset
IMPACT WORKWEAR LTD	3771402	27-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Allowick Store	990101	8428	Stock In Hand	483.60	Asset
IMPACT WORKWEAR LTD IMPACT WORKWEAR LTD	3771402 3771402	27-MAY-20 27-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store Alnwick Store	990101 990101	8428 8428	Stock In Hand Stock In Hand	430.90 589.00	Asset Asset
IMPACT WORKWEAR LTD	3773702	31-MAY-20	Highways, Roads and Transport	Allwick Store	990101	8428	Stock In Hand	64.50	Asset
IMPACT WORKWEAR LTD	3773702	31-MAY-20	Highways, Roads and Transport	Allowick Store	990101	8428	Stock In Hand	580.00	Asset
IMSPA	3736732	05-MAY-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	0850	Staff Training & Development	1,196.00	Expense
INDIGO PROMOTIONS LIMITED	3734565	19-MAY-20	Fire Services	Fire & Rescue North Area Team	030210	2900	Other Sundry Expenditure	620.00	Expense
INFINITE DESIGN CONSULTANTS LTD	3732342	04-MAY-20	Culture & Related Services	Country Parks and Sites	203200	2740	Advertising / Publicity	1,130.00	Expense
INFORMATION COMMISSIONERS OFFICE	3743283	09-MAY-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	500.00	Expense
ING LEASE (UK) LIMITED	3773469	31-MAY-20	Trading	Cramlington Northburn First School - Cleaning	272530	1508	Machine Maintenance Service	649.67	Expense
ING LEASE (UK) LIMITED	3773469	31-MAY-20	Trading	Cramlington Northburn First School - Cleaning	272530	1508	Machine Maintenance Service	163.08	Expense
ING LEASE (UK) LIMITED	3773469	31-MAY-20	Trading	Cramlington Northburn First School - Cleaning	272530	1508	Machine Maintenance Service	29.79	Expense
ING LEASE (UK) LIMITED	3773831	31-MAY-20	Children's and Education Services	Richard Coates C of E Middle School	004800	2505	Equipment Rental	1,029.89	Expense
INNOVATIVE GLOBAL PRODUCTS LTD INNOVATIVE GLOBAL PRODUCTS LTD	3750661 3750661	16-MAY-20 16-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Hexham Store Hexham Store	990103 990103	8428 8428	Stock In Hand Stock In Hand	1,180.00 1,246.08	Asset Asset
INSIGHT DIRECT (UK) LTD	3712824	17-MAY-20	Children's and Education Services	Every Child A Talker	009016	2500	Equipment	-780.00	Expense
INSIGHT DIRECT (UK) LTD	3734803	17-MAY-20	Children's and Education Services	Ashington Community High School Sports College	004415	2702	Computer hardware	503.60	Expense
INSTARMAC LTD	3742797	09-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	688.48	Expense
INSTARMAC LTD	3712815	06-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	476.00	
INSTARMAC LTD	3712815	06-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	369.04	Asset
INSTARMAC LTD	3732389	13-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	952.00	Asset
INTEGRITY PRINT LTD	3733729	13-MAY-20	Fully recharged	Employee Services	125011	2580	Printing & Stationery	2,959.00	Expense
IN2VENTURE	3765957	24-MAY-20	Children's and Education Services	Morpeth Road Primary School	002405	2603	School Trips and Educational Visits	2,700.00	Expense
IQ PLAYGROUNDS LIMITED	3718637	06-MAY-20	Children's and Education Services	Croftway Primary School	002398	2602	Educational Learning Resources ( Not ICT equipment)	645.00	Expense
IRB TAXIS ISOS HOUSING LIMITED	3736302 3743353	06-MAY-20 12-MAY-20	Highways, Roads and Transport Housing	SEN Transport Homelessness	204190 246220	2095 1550	Pupils - Travel Rents and Leases	1,117.49 1,256.16	Expense Expense
ITC TAXIS	3744889	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	679.58	Expense
ITNMARK EDUCATION	3745379	11-MAY-20	Children's and Education Services	New Delaval Primary School	002407	0672	Agency Staff - Teachers	525.00	Expense
ITNMARK EDUCATION	3745376	11-MAY-20	Children's and Education Services	New Delaval Primary School	002407	0672	Agency Staff - Teachers	935.00	Expense
ITNMARK EDUCATION	3752306	16-MAY-20	Children's and Education Services	St Marys RC Voluntary Aided First School	003840	0672	Agency Staff - Teachers	841.55	Expense
ITNMARK EDUCATION	3745374	11-MAY-20	Children's and Education Services	New Delaval Primary School	002407	0672	Agency Staff - Teachers	827.55	Expense
ITNMARK EDUCATION	3742407	09-MAY-20	Children's and Education Services	St Bedes RC Vol Aided First School	003732	0670	Agency Staff	841.55	Expense
ITNMARK EDUCATION	3747231	12-MAY-20	Children's and Education Services	St Matthews Catholic Primary School	003917	0672	Agency Staff - Teachers	592.84	Expense
ITNMARK EDUCATION	3752198	24-MAY-20	Children's and Education Services	St Bedes RC Vol Aided First School	003732	0670	Agency Staff	673.24	Expense
ITNMARK EDUCATION ITNMARK EDUCATION	3754820 3765739	24-MAY-20 31-MAY-20	Children's and Education Services Children's and Education Services	St Marys RC Voluntary Aided First School St Bedes RC Vol Aided First School	003840 003732	0672 0670	Agency Staff - Teachers	673.24 841.55	Expense
ITNMARK EDUCATION ITNMARK EDUCATION	3773035	31-MAY-20	Children's and Education Services Children's and Education Services	St Marys RC Voluntary Aided First School	003732	0672	Agency Staff Agency Staff - Teachers		Expense Expense
IT-PS	3676734	25-MAY-20	Fully recharged	Technical Services	127430	2720	Telephone equipment & installation	487.00	
IT-PS	3676734	25-MAY-20	Fully recharged	Technical Services Technical Services	127430	2720	Telephone equipment & installation	574.00	1
IT-PS	3676734	25-MAY-20	Fully recharged	Technical Services	127430	2720	Telephone equipment & installation	1,410.00	
IT-PS	3673863	25-MAY-20	Fully recharged	Technical Services	127430	2703	Computer hardware - maintenance	846.00	Expense
IT-PS	3673863	25-MAY-20	Fully recharged	Technical Services	127430	2703	Computer hardware - maintenance	1,967.70	Expense
IT-PS	3673863	25-MAY-20	Fully recharged	Technical Services	127430	2703	Computer hardware - maintenance	4,915.32	Expense
I AND J TAXIS	3745442	11-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,434.62	*
I P CHADWICK JACK TONGE	3721615 3766984	13-MAY-20 25-MAY-20	Children's and Education Services Children's and Education Services	St Mary's C of E Middle School Belford Ashington Learning Partnership	004818 004414	2601 2900	Provision of Music Other Sundry Expenditure	720.00 1,270.00	Expense
JACK TONGE  JACK TONGE	3767058	26-MAY-20	Children's and Education Services  Children's and Education Services	Ashington Learning Partnership	004414	2900	Other Sundry Expenditure Other Sundry Expenditure	4,990.00	Expense Expense
JACK & JILL NURSERY	3744914	10-MAY-20	Children's and Education Services Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	10,989.93	Expense
JAMES A CUTHBERTSON LTD	3750526	13-MAY-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	1,068.00	
JAMES BURRELL LTD	3735196	10-MAY-20	Children's and Education Services	The Dales School	007021	1501	Building Maintenance - Structural - Planned - Centrally Funded	693.60	Expense
JENNY BELL	3745557	11-MAY-20	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	522.72	Liability
JETWASH NORTHEAST	3742256	06-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	3,165.00	Asset
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3736322	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,430.00	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3736321	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,148.29	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3736320	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,089.66	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3736308	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,090.00	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3736318	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,284.81	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD JOE ROONEY (FLOORS AND CEILINGS)LTD	3736313 3754695	09-MAY-20 25-MAY-20	Highways, Roads and Transport Children's and Education Services	Home to School Transport Ponteland Middle School	204120 004150	2095 1506	Pupils - Travel Repair and Maintenance	1,300.64	Expense Expense
JOE ROONEY (FLOORS AND CEILINGS)LTD  JOE ROONEY (FLOORS AND CEILINGS)LTD	3734695 3773627	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,992.60	
VOL KOONET (LEOOKO MAD CELEMOO)ETD	3113021	31 MA1-20	1 med 1 issets Constituction in 1 logics	Thos Tisset Hecount	JJ0120	0-33	Chi land and Dundings	1,772.00	1 10000

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
	Reference	Date			Centre		Description	Tax (£)
DE ROONEY (FLOORS AND CEILINGS)LTD	3753715	17-MAY-20	Children's and Education Services	Ashington Community High School Sports College	004415	1506	Repair and Maintenance	1,148.00 Expense
OHNNIE JOHNSON HOUSING OHNSONS OF MICKLEY	3744463 3742903	10-MAY-20 09-MAY-20	Adult Care	Main Supporting People Grant SEN Transport	303301	3251 2095	Other Contributions Pupils - Travel	5,338.07 Expense 1,567.28 Expense
OHNSONS OF MICKLEY	3742903 3742902	09-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204190 204120	2095	Pupils - Travel	995.94 Expense
OHNSONS OF MICKLEY	3742901	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	966.68 Expense
OHNSON CONTROLS LTD	3764996	23-MAY-20	Children's and Education Services	Kyloe House	017010	1501	Building Maintenance - Structural - Planned - Centrally Funded	3,100.00 Expense
OHNSTON PRESS PLC	3745794	13-MAY-20	Planning and Development	Employability	230120	2740	Advertising / Publicity	652.42 Expense
OHNSTON PRESS PLC	3747184	12-MAY-20	Planning and Development	LEGI - Pre Start Coaches	230600	2740	Advertising / Publicity	1,560.77 Expense
OHN DODDS LIMITED	3762049	20-MAY-20	Children's and Education Services	Ponteland Middle School	004150	2547	School Meals	-2,500.00 Expense
OHN DODDS LIMITED	3762053	20-MAY-20	Children's and Education Services	Ponteland Middle School	004150	2547	School Meals	8,358.00 Expense
OHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3732907	13-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428 2532	Stock In Hand	919.65 Asset
DHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD DHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3724076 3736459	18-MAY-20 20-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - South East Alnwick Store	200220 990101	8428	Highways Materials Stock In Hand	1,900.80 Expense 1,111.10 Asset
OHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3735015	27-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,153.00 Asset
OHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3732974	25-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,792.11 Asset
HN NIXON LTD	3754517	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	803.25 Asset
ILIA BARTON	3752195	13-MAY-20	Children's and Education Services	Prudhoe West First School	002220	2602	Educational Learning Resources ( Not ICT equipment)	800.00 Expense
LIA BARTON	3773948	31-MAY-20	Children's and Education Services	Prudhoe West First School	002220	2602	Educational Learning Resources ( Not ICT equipment)	750.00 Expense
LIES TAXIS	3732946	06-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	914.32 Expense
LIES TAXIS	3732945	06-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	843.66 Expense
NE A BLACKETT	3761891	19-MAY-20	Culture & Related Services	Bellingham TIC	250470	2524	Materials for resale	44.16 Expense
NE A BLACKETT	3761891	19-MAY-20	Culture & Related Services	Berwick TIC	250330	2524	Materials for resale	144.42 Expense
NE A BLACKETT	3761891 3761801	19-MAY-20	Culture & Related Services	Amble TIC	250290 250510	2524	Materials for resale	60.99 Expense
NE A BLACKETT	3761891 3761891	19-MAY-20 19-MAY-20	Culture & Related Services	Haltwhistle TIC Corbridge TIC	250510 250490	2524 2524	Materials for resale Materials for resale	51.93 Expense 51.93 Expense
NE A BLACKETT NE A BLACKETT	3761891	19-MAY-20 19-MAY-20	Culture & Related Services Culture & Related Services	Seahouses TIC	250490 250350	2524 2524	Materials for resale  Materials for resale	51.93 Expense 123.57 Expense
NE A BLACKETT	3761891	19-MAY-20	Culture & Related Services  Culture & Related Services	Alnwick TIC	250270	2524 2524	Materials for resale	95.52 Expense
NE A BLACKETT	3761891	19-MAY-20	Culture & Related Services	Hexham TIC	250450	2524	Materials for resale	88.32 Expense
NE A BLACKETT	3761891	19-MAY-20	Culture & Related Services	Wooler TIC	250370	2524	Materials for resale	51.93 Expense
NE A BLACKETT	3761891	19-MAY-20	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	119.40 Expense
NE A BLACKETT	3761891	19-MAY-20	Culture & Related Services	Craster TIC	250310	2524	Materials for resale	123.57 Expense
STSPORT	3733260	11-MAY-20	Children's and Education Services	Youth Inclusion Programme	011081	2560	Clothing / Uniform	579.00 Expense
ST TAXIS	3744570	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	800.03 Expense
AND F CABS	3729193	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	795.08 Expense
AND F CABS	3729199	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	821.15 Expense
AND F CABS	3729189	06-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,198.34 Expense
A ROBINSON DECORATING SERVICES S SKILLCARE LTD	3772069 3745094	31-MAY-20 18-MAY-20	Children's and Education Services Children's and Education Services	Allendale First School Northumberland Creative & Performing Arts	002009 010195	1501 0670	Building Maintenance - Structural - Planned - Centrally Funded	500.00 Expense 1,356.00 Expense
TURNBULL	3743094	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Agency Staff Pupils - Travel	1,356.00 Expense 896.39 Expense
3 TURNBULL	3737426	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	776.16 Expense
TURNBULL	3737424	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	505.23 Expense
B TURNBULL	3737421	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	808.50 Expense
G PAXTON AND SONS LTD	3755305	17-MAY-20	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	23,000.00 Asset
G PAXTON AND SONS LTD	3754832	17-MAY-20	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	-23,000.00 Asset
WINDOWS LTD	3742409	09-MAY-20	Children's and Education Services	Newsham Primary School	002415	2500	Equipment	1,010.92 Expense
HENDERSON AND SONS LTD	3744770	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,331.67 Expense
HENDERSON AND SONS LTD	3744766	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,288.87 Expense
I HENDERSON AND SONS LTD	3744845	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	660.00 Expense
I HENDERSON AND SONS LTD SCOTT AND SON	3744847 3737174	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	581.84 Expense
MITH & SONS	3737174 3741370	10-MAY-20 06-MAY-20	Highways, Roads and Transport Fully recharged	Home to School Transport Stakeford - Stores	204120 297630	2095 1506	Pupils - Travel Repair and Maintenance	1,455.85 Expense 1,050.00 Expense
PARKER LTD	3742738	09-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	7,567.68 Liability
PARKER LTD	3742734	09-MAY-20	Adult Care	Continuing Care  Continuing Care	990343	8758	Care Trust Clients	10,228.80 Liability
SPROUL (SPROUL'S TAXIS)	3737401	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,335.73 Expense
SPROUL (SPROUL'S TAXIS)	3737361	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,382.59 Expense
SPROUL (SPROUL'S TAXIS)	3737364	10-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,315.71 Expense
EATHERBURN (	3755299	17-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,320.00 Asset
COLPITTS AND CO LIMITED	3771057	26-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	310.00 Asset
COLPITTS AND CO LIMITED	3771057	26-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-310.00 Revenue
COLPITTS AND CO LIMITED	3771057	26-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,100.00 Asset
V PETERS JOINERY AND BUILDING CONTRACTORS	3741213	05-MAY-20	Children's and Education Services	Horton Grange Primary School	002397	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,060.00 Expense
V PETERS JOINERY AND BUILDING CONTRACTORS	3734631 3734575	03-MAY-20	Children's and Education Services	Community Powers - Cramlington Burnside First School	007037	1506	Repair and Maintenance	856.00 Expense
PETERS JOINERY AND BUILDING CONTRACTORS  DETERS JOINERY AND BUILDING CONTRACTORS	3734575 3762837	03-MAY-20	Children's and Education Services	Burnside Fixed Asset Account	002527	1506 8433	Repair and Maintenance	1,180.00 Expense
/ PETERS JOINERY AND BUILDING CONTRACTORS / PETERS JOINERY AND BUILDING CONTRACTORS	3762837 3752997	20-MAY-20 16-MAY-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	6,300.00 Asset 5,120.00 Asset
V PETERS JOINERY AND BUILDING CONTRACTORS  V PETERS JOINERY AND BUILDING CONTRACTORS	3773622	31-MAY-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	8,218.00 Asset
V PETERS JOINERY AND BUILDING CONTRACTORS  V PETERS JOINERY AND BUILDING CONTRACTORS	3772112	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	15,923.00 Asset
V PETERS JOINERY AND BUILDING CONTRACTORS  V PETERS JOINERY AND BUILDING CONTRACTORS	3759167	23-MAY-20	Children's and Education Services	Ponteland Middle School	004150	1506	Repair and Maintenance	174.00 Expense
W PETERS JOINERY AND BUILDING CONTRACTORS	3759167	23-MAY-20	Children's and Education Services	Ponteland Middle School	004150	1506	Repair and Maintenance	935.00 Expense
W PETERS JOINERY AND BUILDING CONTRACTORS	3767071	25-MAY-20	Children's and Education Services	The King Edward VI School	004501	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,290.00 Expense
	3746815	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	703.01 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
J. BLADES	Reference 3742426	Date	Highways Boods and Transport	CEN Transport	Centre	2095	<b>Description</b> Pupils - Travel	Tax (£)	Evnanca
J. BLADES J. BLADES	3742426 3742427	06-MAY-20 09-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095	Pupils - Travel Pupils - Travel	1,198.34	Expense Expense
KARL J STORRIE	3765447	23-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-800.00	
KARL J STORRIE	3765447	23-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,800.00	Asset
KARL J STORRIE	3773280	31-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-800.00	Revenue
KARL J STORRIE	3773280	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,800.00	Asset
KBC LEASE (UK) LIMITED	3768248	25-MAY-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	26,565.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3753752	23-MAY-20	Fully recharged	Computer Services Platinum Fund	990339	8769	North Net Platinum Fund	6,520.00	Liability
KBR I T AND NETWORKING SOLUTIONS	3703523	20-MAY-20	Fully recharged	Networks - Management	127400	2702	Computer hardware		Expense
KBR I T AND NETWORKING SOLUTIONS	3703529	26-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	10,026.00	
KBR I T AND NETWORKING SOLUTIONS	3735003	26-MAY-20 26-MAY-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Assount	990120	8434 8434	CIP - Plant and Equipment CIP - Plant and Equipment	15,617.00	
KBR I T AND NETWORKING SOLUTIONS KBR I T AND NETWORKING SOLUTIONS	3735003 3773614	31-MAY-20	Fully recharged	Fixed Asset Account Infrastructure - Management	990120 127300	2720	Telephone equipment & installation	10,295.00 5,900.00	
KENNEDYS MINICOACHES	3754317	17-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,501.30	Expense
KENSWAY TRAVEL LIMITED	3736364	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	531.44	Expense
KENSWAY TRAVEL LIMITED	3736363	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
KENSWAY TRAVEL LIMITED	3736356	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
KEYCRAFT	3758571	26-MAY-20	Culture & Related Services	Plessey Woods	203220	2524	Materials for resale	888.75	Expense
KEY ENTERPRISES (1983) LTD	3750367	13-MAY-20	Adult Care	WAMH West - MW1H1	306305	3361	Day Care	816.48	1
KEY ENTERPRISES (1983) LTD	3750367	13-MAY-20	Adult Care	WAMH South - MS1B1 - One	306303	3361	Day Care	136.08	1
KEY ENTERPRISES (1983) LTD	3750367	13-MAY-20	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care	748.44	Expense
KEY TRAFFIC SYSTEMS KEY TRAFFIC SYSTEMS	3757645 3757343	18-MAY-20 18-MAY-20	Fully recharged Fully recharged	Information and Applications - Management Property Services	127200 128001	2705 2790	Computer software - annual licence agreement Subscriptions	625.00 1,640.00	1
KEY TRAFFIC SYSTEMS  KEY TRAFFIC SYSTEMS	3769072	26-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2790 2790	Subscriptions	1,168.50	
KIDS FIRST	3765010	23-MAY-20	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	3251	Other Contributions	782.00	
KIDS FIRST DAY NURSERY (HEXHAM)	3765021	23-MAY-20	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	3251	Other Contributions	703.10	
KIDS FIRST DAY NURSERY (HEXHAM)	3765025	23-MAY-20	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	3251	Other Contributions	639.90	1
KIDS FIRST DAY NURSERY (HEXHAM)	3757738	18-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,128.70	Expense
KIDS 1ST DAY NURSERY (ASHINGTON)	3773321	31-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	8,000.00	Expense
KIELDER FOREST PRODUCTS LTD	3722416	11-MAY-20	Children's and Education Services	Allendale First School	002009	1501	Building Maintenance - Structural - Planned - Centrally Funded	549.00	Expense
KIER NORTH EAST	3744793	19-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	550,734.72	
KIER NORTH EAST	3744794	19-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,230,187.06	
KIER NORTH EAST	3746907	12-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Assount	990120	8433 8433	CIP - land and Buildings	88,480.76 62,934.87	
KIER NORTH EAST KILLGERM CHEMICALS LIMITED	3744791 3733242	19-MAY-20 19-MAY-20	Fixed Assets Construction In Progres Environmental & Regulatory	Fixed Asset Account Environmental Enforcement/Pest Control South East	990120 232250	2500	CIP - land and Buildings Equipment	8.40	Asset Expense
KILLGERM CHEMICALS LIMITED  KILLGERM CHEMICALS LIMITED	3733242	19-MAY-20	Environmental & Regulatory	Environmental Enforcement/Pest Control South East	232250	2500	Equipment	1,343.10	
KILLGERM CHEMICALS LIMITED	3733242	19-MAY-20	Environmental & Regulatory	Environmental Enforcement/Pest Control South East	232250	2500	Equipment	26.00	Expense
KILN HILL PRE SCHOOL	3744918	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,313.89	
KINGSTON MINIBUS SERVICES	3728383	12-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,490.39	Expense
KINGSWOOD LEARNING AND LEISURE GROUP LTD	3743722	10-MAY-20	Children's and Education Services	Seghill First School	002232	2603	School Trips and Educational Visits	990.00	Expense
KIRKHARLE CREATIVE LTD	3746902	12-MAY-20	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	8,615.34	Revenue
KNIGHTS TAXIS	3728390	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,128.60	Expense
KNIGHTS TAXIS KNIGHTS TAXIS	3728740 3728794	11-MAY-20	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095 2095	Pupils - Travel	1,246.80	Expense
KNIGHTS TAXIS	3728819	11-MAY-20 10-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120 204120	2095	Pupils - Travel Pupils - Travel	993.08 586.71	Expense Expense
KNIGHTS TAXIS KNIGHTS TAXIS	3728819	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	649.11	Expense
KONE LIFTS LTD	3712592	06-MAY-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	1506	Repair and Maintenance		Expense
KORU PROPERTY SERVICES LIMITED	3746436	11-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,112.01	
K K KABS	3747232	12-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
K.S. CLARK	3745930	11-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	806.02	Asset
LADYBIRD CARE	3771837	31-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare		Expense
LADYBIRD CARE	3771839	31-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients		Liability
LADYBIRD CARE	3771871	31-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	539.20	
LADYBIRD CARE LADYBIRD CARE	3771929 3771933	31-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360 3360	Homecare		Expense
LADYBIRD CARE  LADYBIRD CARE	3771933	31-MAY-20 31-MAY-20	Adult Care Adult Care	Older Pdi North - PNLTB Older Pdi North - PNLTB	306406 306406	3360	Homecare Homecare		Expense Expense
LADYBIRD CARE	3737512	05-MAY-20	Adult Care Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare		Expense
LADYBIRD CARE	3737512	05-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare		Expense
LADYBIRD CARE	3737515	05-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare		Expense
LADYBIRD CARE	3737520	05-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare		Expense
LADYBIRD CARE	3756956	18-MAY-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	1,071.66	Expense
LADYBIRD CARE	3737525	05-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare		Expense
LADYBIRD CARE	3737531	05-MAY-20		Older PDI West - PWLTP - Two	306413	3360	Homecare		Expense
LADYBIRD CARE	3747741	13-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare		Expense
LADYBIRD CARE	3737535	05-MAY-20		Older PDI West - PWLTP - Two	306413	3360	Homecare		Expense
LADYBIRD CARE LADYBIRD CARE	3737571 3750107	05-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360 3360	Homecare		Expense
LADYBIRD CARE LADYBIRD CARE	3750107 3750133	13-MAY-20 13-MAY-20	Adult Care Adult Care	Older PDI West - PWLTP - Two Older Pdi North - PNLTB	306413 306406	3360 3360	Homecare Homecare		Expense Expense
LADYBIRD CARE  LADYBIRD CARE	3750135	13-MAY-20		Older Pdi North - PNLTB	306406	3360	Homecare		Expense
LADYBIRD CARE	3756859	18-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare		Expense
LAKESIDE ASSOCIATION OF DRIVERS	3744552		Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport		Expense
	-			•			1		1

March   Marc	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· ·	Amount Exc	Type
Control   Cont	I ANGLEY TAXIS			Highways Roads and Transport	Home to School Transport		2095			Expense
Column										
A PART   1977   1978   1979										
A. P. MANNEW PROFESSION   15-10   15	LASERTECH NORTHUMBERLAND	3772178		Children's and Education Services			2704	Computer software		
Machine   1922   1925										
PARTICIPATION   1942   1944								1		
1.00   1.00										
December								•		
				2						
EMANGE   1945										•
1.00   1.00	LEONARD CHESHIRE FOUNDATION	3744465		Adult Care		303301	3251	Other Contributions	13,963.78	Expense
1.5.1 N. V. C.   1.5.2 N. V. C.   1.5.										
From   1972   1973   1974   1975				, .				•		
					Coast Project Management Stakeford Workshop					
Margin   1900				Highways, Roads and Transport						
Part								1		
Allegen   Alle	LEX AUTOLEASE LTD	3757807					6804			
HT ALLE LEMPER   1971   2 - 264 A.V.					e e e e e e e e e e e e e e e e e e e			e :	,	Expense
DEFANDED   1771-001   2040-17   20										
LETTABLE LEMTED   27161   27162   27				2				e e e e e e e e e e e e e e e e e e e		
Flee Flee Flee Flee Flee Flee Flee Fle				2						
France   177,000   177,0				2						
LPT ADEL LIMITED   1964   19				2						
	LIFTABLE LIMITED								1,994.85	Asset
First Author Account   Sept.   First Account   Sept.				2				e e e e e e e e e e e e e e e e e e e		
				2	· · · · · · · · · · · · · · · · · · ·			•		
LITTLE LIMITED				2				e e e e e e e e e e e e e e e e e e e		
HTTABLE LAWTED   3771557   3744724   Disolage   Trick Stock Blooking   24510   719   Oher Soulty Recent   146.53   Revenue   146.53   Revenue   146.53   Revenue   146.53   Revenue   146.53   Revenue   146.54   Revenue   146.55   Revenue				$\mathcal{E}$				•		
HTMAIL IMPTIP				2				e e e e e e e e e e e e e e e e e e e	,	
HYAR BLE LIMITED				2	· · · · · · · · · · · · · · · · · · ·			•		
LIPTABLE LIMITED	LIFTABLE LIMITED		31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account			CIP - land and Buildings	1,780.35	Asset
HIFTABLE LIMTED								•		
IFRAGE COMMENTY RUST   375817   15MAY 20   Add cases Construction in Progres   15MAY 20   Add cases   15MAY 20										
LINKAGE COMMUNITY TRUST   379617   13-MAY-20   Adul Care   LD Central -LCIAHI - One   3615   356   Homescare   450   Expense   LINKAGE COMMUNITY TRUST   379617   13-MAY-20   Adul Care   LD Central -LCIAHI - One   3615   356   Day Care   450   Expense   LINKAGE COMMUNITY TRUST   379620   19-MAY-20   Adul Care   LO Central -LCIAHI - One   3615   356   Day Care   450   Day Care				2	· · · · · · · · · · · · · · · · · · ·			•		
LINNET TECHNOLOY LIMITED   375807   13-MAY-20   10-MAY-20   10-M				2				e e e e e e e e e e e e e e e e e e e		
LITHELING CHAMBERS   375918   16-MAY-20										
LITTLE CNORNA ST SOUTH CHARLETON   374-921   10-MAY-29   10-MAY-				Children's and Education Services						
LITILE ACORNS AT SOUTH CHARLTON  3744922   10-MAY 20				• •						
LITTLE ANDERSEN CHID CABE   3744922   10-MAY-20   10				, .						
LITTLE DAGERS CHILD CARE   3744923   10-MAY-20   Childer's and Education Services   Funding for 3 and 4 Year Old Children   024018   3251   Other Contributions   6,2434   Expense   LITTLE DAKS NURSERY LTD   3744925   10-MAY-20   10-					E					
LITTLE THIS PRANUS REY I.TD   374492   10-MAY-20   Childen's and Education Services   Funding for 3 and 4 Vera Old Children   C24018   3251   Other Contributions   5,743400   Expense   LOVED PRILLING LIMTED   3768528   27-MAY-20   Fixed Asset Construction in Progres   Fixed Asset Construction in Progres   Fixed Asset Account   990120   8432   CIP - Infrastructure   1,472,00   Asset   Asset Limited Progress   Fixed Asset Construction in Progres   Fixed Asset Account   990120   8432   CIP - Infrastructure   1,472,00   Asset   1,472,00   As					e					
I-TITE TINKL I-ERS NIKSERY I-TD   3744925   10-MAY-20   10-MAY-2		3744924						Other Contributions		
LMC ELECTRICAL AND STAIRLIFT SERVICES LTD   3771040   26-MAY-20   bridge   fived Asset Account   99/102   8433   CIP - land and Buildings   1,788.00   Asset   LMC ELECTRICAL AND STAIRLIFT SERVICES LTD   3771040   26-MAY-20   bridge   fived Asset Construction In Progres   fived Asset Chostman   240110   210		3744925			Funding for 3 and 4 Year Old Children		3251		7,049.00	Expense
LOCAL LIVING (NE) LIMPED   3773075   31-MAY-20   Housing   Private Sector Housing   Locality Development   1300   3180   Grants to Voluntary Bodies   3,000   Expense   LoCality Development   1300   2140   Advertising / Publicity   505.00   Expense   LOMBARD VEHICLE MANAGEMENT LTD   3757079   SI-MAY-20   Highways, Roads and Transport   Lease Cars   205.00   2032   Operating Lease - Lease Cars   1,015.00   Expense   LOMBARD VEHICLE MANAGEMENT LTD   3773552   31-MAY-20   Highways, Roads and Transport   Lease Cars   205.00   2032   Operating Lease - Lease Cars   1,151.00   Expense   LOMBARD VEHICLE MANAGEMENT LTD   3773573   31-MAY-20   Highways, Roads and Transport   Lease Cars   205.00   2032   Operating Lease - Lease Cars   1,254.00   Expense   LOMBARD VEHICLE MANAGEMENT LTD   375803   18-MAY-20   Highways, Roads and Transport   Lease Cars   205.00   2032   Operating Lease - Lease Cars   1,254.00   Expense   LOMBARD VEHICLE MANAGEMENT LTD   3758005   18-MAY-20   Highways, Roads and Transport   Lease Cars   205.00   2032   Operating Lease - Lease Cars   1,254.00   Expense   LOMBARD VEHICLE MANAGEMENT LTD   3758005   18-MAY-20   Highways, Roads and Transport   Lease Cars   205.00   2032   Operating Lease - Lease Cars   2,285.00   Expense   LOMBARD VEHICLE MANAGEMENT LTD   3758005   18-MAY-20   Highways, Roads and Transport   Lease Cars   205.00   2032   Operating Lease - Lease Cars   2,285.00   Expense   LOMBARD VEHICLE MANAGEMENT LTD   3758005   18-MAY-20   Highways, Roads and Transport   Lease Cars   205.00   2032   Operating Lease - Lease Cars   2,285.00   Expense   LOMBARD VEHICLE MANAGEMENT LTD   3744881   LOMAY-20   Highways, Roads and Transport   Lease Cars   2,285.00   2032   Operating Lease - Lease Cars   3,081.21   Expense Cars   2,285.00   Expens				2						
LOCAL LIVING (NE) LIMITED   3773975   31-MAY-20   Planning and Development   Locality Development   Spense   Locality Development   Loc				2				e e e e e e e e e e e e e e e e e e e		
LOMBARD VEHICLE MANAGEMENT LTD   3736485   25-MAY-20   Highways, Roads and Transport   Passenger Transport Operations   204100   2740   Advertising / Publicity   505.00   Expense   1.00BARD VEHICLE MANAGEMENT LTD   3735572   31-MAY-20   Highways, Roads and Transport   Lease Cars   205300   2032   Operating Lease - Lease Cars   1.161.00   Expense   1.00BARD VEHICLE MANAGEMENT LTD   3735803   18-MAY-20   Highways, Roads and Transport   Lease Cars   205300   2032   Operating Lease - Lease Cars   1.265.41   Expense   1.265.41   Ex				2	· · · · · · · · · · · · · · · · · · ·					
LOMBARD VEHICLE MANAGEMENT LTD   3757979   18-MAY-20   Highways, Roads and Transport   Lease Cars   205300   2032   Operating Lease - Lease Cars   1.031.64   Expense   LOMBARD VEHICLE MANAGEMENT LTD   375355   31-MAY-20   Highways, Roads and Transport   Lease Cars   205300   2032   Operating Lease - Lease Cars   1.65.41   Expense   LOMBARD VEHICLE MANAGEMENT LTD   3757803   18-MAY-20   Highways, Roads and Transport   Lease Cars   205300   2012   Vehicle Repairs and maintenance   4-720.06   Expense   LOMBARD VEHICLE MANAGEMENT LTD   3758005   18-MAY-20   Highways, Roads and Transport   Lease Cars   205300   2012   Vehicle Repairs and maintenance   4-720.06   Expense   LOMBARD VEHICLE MANAGEMENT LTD   3758005   18-MAY-20   Highways, Roads and Transport   Lease Cars   205300   2032   Operating Lease - Lease Cars   2.288.99   Expense   LOMBARD VEHICLE MANAGEMENT LTD   3744881   10-MAY-20   Highways, Roads and Transport   Lease Cars   205300   2032   Operating Lease - Lease Cars   4.463.39   Expense   LOMBARD VEHICLE MANAGEMENT LTD   3744881   10-MAY-20   Highways, Roads and Transport   Lease Cars   205300   2032   Operating Lease - Lease Cars   3.004.41   Expense   LOMBARD VEHICLE MANAGEMENT LTD   3744886   10-MAY-20   Highways, Roads and Transport   Lease Cars   205300   2032   Operating Lease - Lease Cars   3.004.41   Expense   LOMBARD VEHICLE MANAGEMENT LTD   3744886   10-MAY-20   Highways, Roads and Transport   Lease Cars   205300   2032   Operating Lease - Lease Cars   3.004.41   Expense   LOMBARD VEHICLE MANAGEMENT LTD   3744886   10-MAY-20   Highways, Roads and Transport   Lease Cars   205300   2032   Operating Lease - Lease Cars   3.004.01   Expense   LOMBARD VEHICLE MANAGEMENT LTD   3768110   31-MAY-20   Highways, Roads and Transport   Lease Cars   205300   2032   Operating Lease - Lease Cars   3.004.01   Expense   LOMBARD VEHICLE MANAGEMENT LTD   3768115   31-MAY-20   Highways, Roads and Transport   Lease Cars   205300   2032   Operating Lease - Lease Cars   1.84.97   Expense   LOMBARD VEHICLE MANAGEMEN										
LOMBARD VEHICLE MANAGEMENT LTD   3775355   31-MAY-20   Highways, Roads and Transport   Lease Cars   205300   2032   Operating Lease - Lease Cars   205300   2012   Vehicle Repairs and maintenance   205300   Expense   205300   2012   Vehicle Repairs and maintenance   205300   Expense   205300   2052   Operating Lease - Lease Cars   205300   2052   Oper										
LOMBARD VEHICLE MANAGEMENT LTD   3757803   18-MAY-20   Highways, Roads and Transport   Lease Cars   205300   2012   Vehicle Repairs and maintenance   -720.00   Expense   LOMBARD VEHICLE MANAGEMENT LTD   374805   18-MAY-20   Highways, Roads and Transport   Lease Cars   205300   2032   Operating Lease - Lease Cars   2.284   Expense   LOMBARD VEHICLE MANAGEMENT LTD   3758005   18-MAY-20   Highways, Roads and Transport   Lease Cars   205300   2032   Operating Lease - Lease Cars   2.284   Expense   LOMBARD VEHICLE MANAGEMENT LTD   3744881   10-MAY-20   Highways, Roads and Transport   Lease Cars   205300   2032   Operating Lease - Lease Cars   2.284   Expense   LOMBARD VEHICLE MANAGEMENT LTD   3744881   10-MAY-20   Highways, Roads and Transport   Lease Cars   2.285   Coprating Lease - Lease	LOMBARD VEHICLE MANAGEMENT LTD				Lease Cars					
LOMBARD VEHICLE MANAGEMENT LTD   374939   10-MAY-20   Highways, Roads and Transport   Lease Cars   205300   2032   Operating Lease - Lease Cars   205300   2032   Op										
LOMBARD VEHICLE MANAGEMENT LTD  3758005  18-MAY-20 Highways, Roads and Transport Lease Cars  205300  2032 Operating Lease - Lease Cars  205300 Operating Lease - Lease Cars  304431 Department of Lease Cars  30441 Expense LOMBARD VEHICLE MANAGEMENT LTD  3744881 10-MAY-20 Highways, Roads and Transport Lease Cars  10-MAY-20 Highways, Roads and Transport Lease Cars  205300 02032 Operating Lease - Lease Cars  3,004.41 Expense LOMBARD VEHICLE MANAGEMENT LTD  3744888 10-MAY-20 Highways, Roads and Transport Lease Cars  205300 02032 Operating Lease - Lease Cars  3,004.41 Expense LOMBARD VEHICLE MANAGEMENT LTD  3744886 10-MAY-20 Highways, Roads and Transport Lease Cars  205300 02032 Operating Lease - Lease Cars  3,081.27 Expense LOMBARD VEHICLE MANAGEMENT LTD 03768110 031-MAY-20 Highways, Roads and Transport Lease Cars 03000 02032 Operating Lease - Lease Cars 03000 03032 Operating Lease - Lease Cars 030000 03032 Operatin										_ *
LOMBARD VEHICLE MANAGEMENT LTD 3758006 18-MAY-20 Highways, Roads and Transport Lease Cars  LOMBARD VEHICLE MANAGEMENT LTD 3744881 10-MAY-20 Highways, Roads and Transport Lease Cars 205300 2032 Operating Lease - Lease Cars 205300 2032 Operatin										
LOMBARD VEHICLE MANAGEMENT LTD 3744881 10-MAY-20 Lease Cars LOMBARD VEHICLE MANAGEMENT LTD 3744888 10-MAY-20 LOMBARD VEHICLE MANAGEMENT LTD 3744886 10-MAY-20 LOMBARD VEHICLE MANAGEMENT LTD 3744886 10-MAY-20 LOMBARD VEHICLE MANAGEMENT LTD 3773557 31-MAY-20 Lease Cars LOMBARD VEHICLE MANAGEMENT LTD 3768110 31-MAY-20 Lease Cars LOMBARD VEHICLE MANAGEMENT LTD 3768115 31-MAY-20 Lease Cars LOMBARD VEHICLE MANAGEMENT LTD 3773557 31-MAY-20 Lease Cars LOMBARD VEHICLE MANAGEMENT LTD 3768115 31-MAY-20 Lease Cars LOMBARD VEHICLE MANAGEMENT LTD 3768115 31-MAY-20 Lease Cars LOMBARD VEHICLE MANAGEMENT LTD 3773546 31-MAY-20 Lease Cars LOMBARD VEHICLE MANAGEMENT LTD 3773559 31-MAY-20 Lease Cars LOMBARD VEHICLE MANAGEMENT LTD 3773540 31-MAY-20 Lease Cars LOMBARD VEHICLE MANAGEMENT LTD 3773559 31-MAY-20 Lease Cars LOMBARD VEHICLE MANAGEMENT LTD 3773540 31-MAY-20 Lease Cars LOMBARD VEHICLE MANAGEMENT LTD 3773550 31-MAY-20 Lease Cars 205300 2032 Operating Lease - Lease Cars LOMBARD VEHICLE MANAGEMENT LTD 3773550 31-MAY-20 Lease Cars 205300 2032 Operating Lease - Lease Cars 1,219.95 Expense LOMBARD VEHICLE MANAGEMENT LTD 3773550 31-MAY-20 Lease Cars 205300 2032 Operating Lease - Lease Cars 205300 2032 Operating Leas										
LOMBARD VEHICLE MANAGEMENT LTD  3744888  10-MAY-20 Highways, Roads and Transport Lease Cars  LOMBARD VEHICLE MANAGEMENT LTD  3744886  10-MAY-20 Highways, Roads and Transport Lease Cars  LOMBARD VEHICLE MANAGEMENT LTD  3744886  10-MAY-20 Highways, Roads and Transport Lease Cars  LOMBARD VEHICLE MANAGEMENT LTD  3773557  31-MAY-20 Highways, Roads and Transport Lease Cars  LOMBARD VEHICLE MANAGEMENT LTD  3768110  31-MAY-20 Highways, Roads and Transport Lease Cars  LOMBARD VEHICLE MANAGEMENT LTD  3768115  31-MAY-20 Highways, Roads and Transport Lease Cars  LOMBARD VEHICLE MANAGEMENT LTD  3773546  31-MAY-20 Highways, Roads and Transport Lease Cars  LOMBARD VEHICLE MANAGEMENT LTD  3773559  31-MAY-20 Highways, Roads and Transport Lease Cars  Lombard VEHICLE MANAGEMENT LTD  3773579  31-MAY-20 Highways, Roads and Transport Lease Cars  Lombard VEHICLE MANAGEMENT LTD  3773579  31-MAY-20 Highways, Roads and Transport Lease Cars  Lombard VEHICLE MANAGEMENT LTD  3773579  31-MAY-20 Highways, Roads and Transport Lease Cars  Lombard VEHICLE MANAGEMENT LTD  3773579  31-MAY-20 Highways, Roads and Transport Lease Cars  Lombard VEHICLE MANAGEMENT LTD  3773579  31-MAY-20 Highways, Roads and Transport Lease Cars  Lombard VEHICLE MANAGEMENT LTD  3773579  31-MAY-20 Highways, Roads and Transport Lease Cars  Lombard VEHICLE MANAGEMENT LTD  3773579  31-MAY-20 Highways, Roads and Transport Lease Cars  Lombard VEHICLE MANAGEMENT LTD  3768120  31-MAY-20 Highways, Roads and Transport Lease Cars  205300 2032 Operating Lease - Lease Cars  1,841.97 Expense  Lease Cars  Lombard VEHICLE MANAGEMENT LTD  3768120  3768										
LOMBARD VEHICLE MANAGEMENT LTD 3773557 31-MAY-20 Highways, Roads and Transport Lease Cars  John Agency	LOMBARD VEHICLE MANAGEMENT LTD	3744888	10-MAY-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,008.58	Expense
LOMBARD VEHICLE MANAGEMENT LTD 3768110 31-MAY-20 Highways, Roads and Transport Lease Cars  John Agency										
LOMBARD VEHICLE MANAGEMENT LTD 376815 31-MAY-20 Highways, Roads and Transport Lease Cars Operating Lease - Lease Cars Operating Leas										
LOMBARD VEHICLE MANAGEMENT LTD 3773546 31-MAY-20 Highways, Roads and Transport Lease Cars Operating Lease - Lease Cars Operating Lea										
LOMBARD VEHICLE MANAGEMENT LTD 3773539 31-MAY-20 Highways, Roads and Transport Lease Cars 205300 2032 Operating Lease - Lease Cars 205300 20530 20530 20530 2053								1 0		
LOMBARD VEHICLE MANAGEMENT LTD 3768120 31-MAY-20 Highways, Roads and Transport Lease Cars 205300 2032 Operating Lease - Lease Cars -1,083.51 Expense								1 0		
LOMBARD VEHICLE MANAGEMENT LTD 3768100 31-MAY-20 Highways, Roads and Transport Lease Cars 205300 2032 Operating Lease - Lease Cars -4,463.32 Expense	LOMBARD VEHICLE MANAGEMENT LTD	3768120	31-MAY-20	Highways, Roads and Transport	Lease Cars	205300		Operating Lease - Lease Cars	-1,083.51	Expense
	LOMBARD VEHICLE MANAGEMENT LTD	3768100	31-MAY-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	-4,463.32	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
LOMBARD VEHICLE MANAGEMENT LTD	3768098	31-MAY-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars		Expense
LOMBARD VEHICLE MANAGEMENT LTD	3773538	31-MAY-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	842.84	Expense
LONDONDERRY GARAGE LIMITED	3741560	06-MAY-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	854.02	Expense
LONDONDERRY GARAGE LIMITED	3750621	13-MAY-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	804.94	Expense
LONDONDERRY GARAGE LIMITED	3754951	17-MAY-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	4,497.69	Expense
LONGRIDGE TOWERS SCHOOL	3773454	31-MAY-20	Culture & Related Services	Big Lottery Play Fund	251940	2603	School Trips and Educational Visits	1,000.00	Expense
LONGSTAFF'S COACHES	3737256	06-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,953.27	Expense
LONGSTAFF'S COACHES	3737261	04-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,771.55	Expense
LONGSTAFF'S COACHES	3737252	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,523.28	Expense
LORD TECHNICAL LTD	3737467	26-MAY-20	Highways, Roads and Transport	Laboratory	202200	2500	Equipment	1,200.00	Expense
LOWICK PLAYGROUP	3744926	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,396.66	
LS CARE LTD	3737655	05-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	7,243.68	Liability
LS CARE LTD	3763814	23-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,199.52	•
LS CARE LTD	3750399	13-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	7,578.60	•
LS CARE LTD	3750403	13-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	5,176.84	•
LS CARE LTD	3763812	23-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,681.53	Liability
LS CARE LTD LS CARE LTD	3757215 3757232	18-MAY-20	Adult Care	Continuing Care Continuing Care	990343	8758 8758	Care Trust Clients		•
LS CARE LTD  LS CARE LTD	3763813	18-MAY-20 23-MAY-20	Adult Care Adult Care	Continuing Care  Continuing Care	990343 990343	8758	Care Trust Clients	4,890.64 1,582.44	Liability Liability
LS CARE LTD  LS CARE LTD	3737657	05-MAY-20	Adult Care Adult Care	Continuing Care  Continuing Care	990343	8758	Care Trust Clients Care Trust Clients	4,890.64	Liability
LUCKY DUCKS	3744928	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,578.78	•
LYRECO UK LTD	3744328	27-MAY-20	Fully recharged	Occupational Health	113001	2620	Professional, Consultancy & Hired Services	8.39	Expense
LYRECO UK LTD	3741315	27-MAY-20	Fully recharged	Occupational Health	113001	2620	Professional, Consultancy & Hired Services	13.86	Expense
LYRECO UK LTD	3741315	27-MAY-20	Fully recharged	Occupational Health	113001	2620	Professional, Consultancy & Hired Services	38.32	Expense
LYRECO UK LTD	3741315	27-MAY-20	Fully recharged	Occupational Health	113001	2620	Professional, Consultancy & Hired Services	4.10	Expense
LYRECO UK LTD	3741315	27-MAY-20	Fully recharged	Occupational Health	113001	2620	Professional, Consultancy & Hired Services	33.50	Expense
LYRECO UK LTD	3741315	27-MAY-20	Fully recharged	Occupational Health	113001	2620	Professional, Consultancy & Hired Services	82.10	
LYRECO UK LTD	3741315	27-MAY-20	Fully recharged	Occupational Health	113001	2620	Professional, Consultancy & Hired Services	167.96	Expense
LYRECO UK LTD	3741315	27-MAY-20	Fully recharged	Occupational Health	113001	2620	Professional, Consultancy & Hired Services	11.99	Expense
LYRECO UK LTD	3741315	27-MAY-20	Fully recharged	Occupational Health	113001	2620	Professional, Consultancy & Hired Services	141.56	Expense
L AND A REINFORCEMENTS LIMITED	3743532	09-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,290.00	Expense
L AND V T HILLARY	3745359	11-MAY-20	Adult Care	Tynesdale Horticultural Skills Unit	300056	2060	Vehicle hire	190.00	Expense
L AND V T HILLARY	3745359	11-MAY-20	Adult Care	Tynedale Centre (Hexham)	300053	2060	Vehicle hire	1,589.30	Expense
L J BLEWITT & CO. LTD	3755360	17-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	21.75	Asset
L J BLEWITT & CO. LTD	3755360	17-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	54.38	Asset
L J BLEWITT & CO. LTD	3755360	17-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	572.75	Asset
L J BLEWITT & CO. LTD	3755360	17-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	246.50	Asset
L J BLEWITT & CO. LTD	3736301	10-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	84.00	Asset
L J BLEWITT & CO. LTD	3736301	10-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	210.00	Asset
L J BLEWITT & CO. LTD	3736301	10-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	681.50	Asset
L J BLEWITT & CO. LTD L J BLEWITT & CO. LTD	3736301 3743679	10-MAY-20 11-MAY-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	29.00 175.00	Asset Asset
L J BLEWITT & CO. LTD	3743679	11-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	84.00	Asset
L J BLEWITT & CO. LTD	3743679	11-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	565.50	Asset
L J BLEWITT & CO. LTD	3743678	10-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	507.50	Expense
L J BLEWITT & CO. LTD	3743678	10-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	140.00	Expense
L J BLEWITT & CO. LTD	3743678	10-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	85.00	
L J BLEWITT & CO. LTD	3755313	17-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	7.25	Expense
L J BLEWITT & CO. LTD	3755313	17-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	116.00	
L J BLEWITT & CO. LTD	3755313	17-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	60.00	Expense
L J BLEWITT & CO. LTD	3755313	17-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	25.00	Asset
L J BLEWITT & CO. LTD	3755313	17-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7.25	Asset
L J BLEWITT & CO. LTD	3755313	17-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials		
L J BLEWITT & CO. LTD	3755313	17-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials		Expense
L J BLEWITT & CO. LTD	3755313	17-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	35.00	
L J BLEWITT & CO. LTD	3741217	06-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	175.00	
L J BLEWITT & CO. LTD	3741217	06-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials		
L J BLEWITT & CO. LTD	3741217	06-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials		Expense
L J BLEWITT & CO. LTD	3743820	10-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	14.50	Asset
L J BLEWITT & CO. LTD	3743820	10-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	29.00	
L J BLEWITT & CO. LTD	3743820 3743820	10-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532 8432	Highways Materials		
L J BLEWITT & CO. LTD L J BLEWITT & CO. LTD	3743820 3755310	10-MAY-20 20-MAY-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	200.43 7.25	
L J BLEWITT & CO. LTD	3755310 3755310	20-MAY-20 20-MAY-20	Highways, Roads and Transport	Fixed Asset Account Maintenance - North	990120 200200	8432 2532	Highways Materials	43.50	Asset Expense
L J BLEWITT & CO. LTD L J BLEWITT & CO. LTD	3755310 3755310	20-MAY-20 20-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - North  Maintenance - North	200200	2532 2532	Highways Materials Highways Materials	7.25	Expense Expense
L J BLEWITT & CO. LTD	3755310	20-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	178.16	
L J BLEWITT & CO. LTD	3755310	20-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account  Fixed Asset Account	990120	8432	CIP - Infrastructure	14.50	Asset
L J BLEWITT & CO. LTD	3755310	20-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	556.75	Expense
L J BLEWITT & CO. LTD	3736390	10-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532 2532	Highways Materials	890.80	Expense
L J BLEWITT & CO. LTD	3736390	10-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials		
L J BLEWITT & CO. LTD	3736390	10-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials		Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
L LDLEWITTE ( CO LTD	Reference	Date	W. 1 . D. 1 . I.W	M. C. W. C.	Centre	2522	Description	Tax (£)	_
L J BLEWITT & CO. LTD	3729048	09-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials		Expense
L J BLEWITT & CO. LTD L J BLEWITT & CO. LTD	3729048 3729048	09-MAY-20 09-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	178.16 14.50	
L J BLEWITT & CO. LTD	3729048 3729048	09-MAY-20	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Maintenance - West	200240	2532	Highways Materials	58.00	
L J BLEWITT & CO. LTD	3729048 3729045	09-MAY-20	Highways, Roads and Transport	Maintenance - West  Maintenance - North	200240	2532 2532	Highways Materials		Expense
L J BLEWITT & CO. LTD	3729045	09-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials		Expense
L J BLEWITT & CO. LTD	3734200	10-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
L J BLEWITT & CO. LTD	3734200	10-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,002.15	
L J BLEWITT & CO. LTD	3734200	10-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
L J BLEWITT & CO. LTD	3734200	10-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	29.00	
L J BLEWITT & CO. LTD	3738071	05-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	7.25	
L J BLEWITT & CO. LTD	3738071	05-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	890.80	
L J BLEWITT & CO. LTD	3741211	05-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials		Expense
L J BLEWITT & CO. LTD	3741209	05-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	72.50	
L J BLEWITT & CO. LTD	3741209	05-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	868.53	
L J BLEWITT & CO. LTD	3743298	11-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	58.00	Expense
L J BLEWITT & CO. LTD	3743298	11-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	779.45	Expense
MACDONALD AND COMPANY	3765435	23-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	315.60	Expense
MACDONALD AND COMPANY	3765435	23-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	2,512.50	Expense
MACKS CABS	3754288	17-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	251.40	Expense
MACKS CABS	3754288	17-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	474.95	Expense
MACS PRIVATE HIRE	3737211	06-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,148.29	
MAC'S (TAXIS)PRIVATE HIRE	3747106	12-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	505.45	
MAC'S (TAXIS)PRIVATE HIRE	3747114	12-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,290.52	
MAC'S (TAXIS)PRIVATE HIRE	3747099	12-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	795.74	
MAPAC GROUP LTD	3764475	23-MAY-20	Children's and Education Services	Meadowdale Middle School	004168	2602	Educational Learning Resources ( Not ICT equipment)	618.75	
MARSHALLS (STREET FURNITURE)	3735129	13-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,808.00	
MARSHALLS (STREET FURNITURE)	3735129	13-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	180.00	
MARTIN JEWITT	3755688	18-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,664.21	
MARTIN JEWITT	3743253	09-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,837.35	1
MASTERLEASE	3757965	18-MAY-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	3,060.00	ı.
MASTERLEASE	3757978	18-MAY-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,230.02	
MASTERLEASE MATCHTECH CROUD PLC	3773554	31-MAY-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	1,021.50	
MATCHTECH GROUP PLC	3734115	03-MAY-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	936.00	1
MATCHTECH GROUP PLC	3736472 3755297	04-MAY-20	Highways, Roads and Transport	Design	202150	0670 0670	Agency Staff	611.00	
MATCHTECH GROUP PLC MATCHTECH GROUP PLC	3755294	17-MAY-20 17-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Design	202150 202150	0670	Agency Staff	598.00 832.00	
MATCHTECH GROUP PLC MATCHTECH GROUP PLC	3762891	20-MAY-20	Highways, Roads and Transport	Design Design	202150	0670	Agency Staff Agency Staff	1,001.00	
MAUDESPORT	3758202	19-MAY-20	Children's and Education Services	Richard Coates C of E Middle School	004800	2602	Educational Learning Resources ( Not ICT equipment)	980.00	
MEADOWS DAY NURSERY	3744930	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	7,149.70	
MENCAP	3754037	17-MAY-20	Adult Care	LD West - LW1H1	306154	3360	Homecare		Expense
MENCAP	3754047	17-MAY-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	620.49	1
MENCAP	3754153	17-MAY-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	548.34	
MENCAP	3754157	17-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients		
MENCAP	3765153	24-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,196.90	•
MENCAP	3744472	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		
MENCAP	3742711	09-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare		Expense
MENCAP	3742707	09-MAY-20	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare	20,372.52	
MENCAP	3742705	09-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	7,759.52	Expense
MENCAP	3742704	09-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	7,759.52	Expense
MENCAP	3742703	09-MAY-20	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare	20,372.52	
MENCAP	3742702	09-MAY-20		LD Central - LC1M1 - One	306150	3360	Homecare	15,499.68	Expense
MENCAP	3750369	13-MAY-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,780.52	
MENCAP	3742700	09-MAY-20		LD South - LS1B1	306153	3360	Homecare		Expense
MENCAP	3771357	27-MAY-20		LD Central - LC1N1 - Two	306151	3360	Homecare	20,372.52	
MENCAP	3771355	27-MAY-20		LD South - LS1B1	306153	3360	Homecare	7,759.52	
MENCAP	3771354	27-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare		Expense
MENCAP	3771353	27-MAY-20		LD Central - LC1N1 - Two	306151	3360	Homecare	20,372.52	
MENCAP	3771352	27-MAY-20		LD Central - LC1M1 - One	306150	3360	Homecare	15,499.68	
MENCAP	3754035	17-MAY-20		LD West - LW1H1	306154	3361	Day Care		Expense
MENTAL HEALTH MATTERS	3744474	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		Expense
MERCER LIMITED	3734863	03-MAY-20		Pension Fund Expenditure	600005	8556	Panel Adviser		Expense
MERCER LIMITED	3757251	18-MAY-20	Pension Fund	Pension Fund Expenditure	600005	8556	Panel Adviser		Expense
MERIDIAN BUSINESS SUPPORT	3737422	04-MAY-20	Highways, Roads and Transport	Laboratory	202200	0670	Agency Staff		Expense
MERIDIAN BUSINESS SUPPORT	3744516 3747170	10-MAY-20	Highways, Roads and Transport	Laboratory	202200	0670	Agency Staff		Expense
MERIDIAN BUSINESS SUPPORT	3747170 3766260	12-MAY-20	Highways, Roads and Transport	Laboratory	202200	0670	Agency Staff		Expense
MERIDIAN BUSINESS SUPPORT MICHAEL GRAY SIGNS	3766269 3736788	24-MAY-20	Highways, Roads and Transport	Laboratory Fixed Asset Account	202200	0670 8433	Agency Staff CIP land and Buildings	2,150.77 529.00	Expense
MICHAEL GRAY SIGNS MICHAEL LUCAS BUILDING SURVEYORS	3750324	05-MAY-20 12-MAY-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	529.00 600.00	
MICHAEL LUCAS BUILDING SURVEYORS MICHAEL LUCAS BUILDING SURVEYORS	3737527	05-MAY-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	600.00	
MICHAEL PAGE INTERNATIONAL	3747406	13-MAY-20	Fully recharged	Legal	120001	2647	Legal Advice - External		Expense
MIQIMED I NOD INTERNATIONAL	3171700	13 MIA 1-20	I any recharged	Dogui	120001	2071	Debut furice Ditering	1,104.00	Lapense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
MICHAEL PAGE INTERNATIONAL	3747408	13-MAY-20	Fully recharged	Legal	120001	2647	Legal Advice - External		Expense
MICHAEL PAGE INTERNATIONAL	3756882	18-MAY-20	Fully recharged	Legal	120001	2647	Legal Advice - External		Expense
MICHAEL PAGE INTERNATIONAL	3766153	24-MAY-20	Fully recharged	Legal	120001	2647	Legal Advice - External		Expense
MICHAEL PAGE INTERNATIONAL	3766155	24-MAY-20	Fully recharged	Legal	120001	2647	Legal Advice - External		Expense
MICHAEL PAGE INTERNATIONAL	3771795	27-MAY-20	Fully recharged	Legal	120001	2647	Legal Advice - External		Expense
MICKLEY PRE-SCHOOL	3773325	31-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions		Expense
MICK WHITFIELD BUILDING SERVICES	3736324	04-MAY-20	Environmental & Regulatory	Environmental Management Northern	222500	1506	Repair and Maintenance		Expense
MICK WHITFIELD BUILDING SERVICES	3754385	17-MAY-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance		Expense
MILECASTLE HOUSING LTD MILECASTLE HOUSING LTD	3744560 3744560	10-MAY-20 10-MAY-20	Adult Care Adult Care	Main Supporting People Grant	303301 303301	3251 3251	Other Contributions Other Contributions		Expense
MILLENIUM BUSINESS SYSTEMS	3744300 3745313	12-MAY-20	Fixed Assets Construction In Progres	Main Supporting People Grant Fixed Asset Account	990120	8433	CIP - land and Buildings		Expense Asset
MILLENNIUM CONVEYOR SERVICES LTD	3771345	27-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	650.00	Expense
MOMENTUM NORTH EAST	3709366	04-MAY-20	Adult Care	Block Contracts	303001	7212	Client Contributions - Home Care		Revenue
MOMENTUM NORTH EAST	3709366	04-MAY-20	Adult Care	Block Contracts	303001	3374	Block Contracts	· · · · · · · · · · · · · · · · · · ·	Expense
MORGAN HUNT RECRUITMENT	3734475	06-MAY-20	Central Services to the Public	Business Rates	126031	0670	Agency Staff	848.40	Expense
MORGAN HUNT RECRUITMENT	3743134	13-MAY-20	Central Services to the Public	Business Rates	126031	0670	Agency Staff	860.52	Expense
MORGAN HUNT RECRUITMENT	3754812	20-MAY-20	Housing	Benefits Assessment	126052	0670	Agency Staff	606.00	Expense
MORGAN HUNT RECRUITMENT	3753512	20-MAY-20	Central Services to the Public	Business Rates	126031	0670	Agency Staff	860.52	Expense
MORGAN HUNT RECRUITMENT	3754817	20-MAY-20	Housing	Benefits Assessment	126052	0670	Agency Staff	888.00	Expense
MORGAN HUNT RECRUITMENT	3754823	20-MAY-20	Housing	Benefits Assessment	126052	0670	Agency Staff	888.00	Expense
MORGAN HUNT RECRUITMENT	3754819	20-MAY-20	Housing	Benefits Assessment	126052	0670	Agency Staff	876.00	Expense
MORGAN HUNT RECRUITMENT	3754825	20-MAY-20	Housing	Benefits Assessment	126052	0670	Agency Staff	888.00	Expense
MORGAN HUNT RECRUITMENT	3758625	27-MAY-20	Central Services to the Public	Business Rates	126031	0670	Agency Staff	860.52	Expense
MORGAN HUNT RECRUITMENT	3758617	27-MAY-20	Housing	Benefits Assessment	126052	0670	Agency Staff	900.00	Expense
MORGAN HUNT RECRUITMENT	3758641	27-MAY-20	Housing	Benefits Assessment	126052	0670	Agency Staff	888.00	Expense
MORGAN HUNT RECRUITMENT	3758744	27-MAY-20	Housing	Benefits Assessment	126052	0670	Agency Staff	888.00	Expense
ORGAN HUNT RECRUITMENT	3758612	27-MAY-20	Housing	Benefits Assessment	126052	0670	Agency Staff	792.00	Expense
MORLEY'S OF BICESTER LTD	3743663	27-MAY-20	Children's and Education Services	Malvins Close Primary School	002417	1583	Fixtures and Fittings - For Teaching Purposes	8,295.85	Expense
MORPETH MUSIC SOCIETY	3746431	11-MAY-20	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	550.80	Liability
ORPETH WELDING	3734237	06-MAY-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	500.00	Expense
OWDEN HALL (NEWTON) SCHOOL TRUST LTD	3773350	31-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,700.00	Expense
IRS ELIZABETH WATERFIELD	3766861	25-MAY-20	Children's and Education Services	Ashington Partnership	004416	2602	Educational Learning Resources ( Not ICT equipment)	980.39	Expense
IRS S C COULSON	3772138	31-MAY-20	Children's and Education Services	The Sele First School	002299	0672	Agency Staff - Teachers	1,050.00	Expense
IRS V T HILLARY	3734217	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	937.42	Expense
IR ANDREW PARK-PARKS TAXI HIRE	3735177	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,230.35	Expense
IR ANDREW PARK-PARKS TAXI HIRE	3735183	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	878.79	Expense
IR ANDREW PARK-PARKS TAXI HIRE	3735188	12-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	703.01	Expense
IR A LYALL	3747056	12-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,136.60	Expense
IR BARRY MADDISON	3734979	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	703.01	Expense
IR CHARLES HOLLAND	3736725	05-MAY-20	Fully recharged	Internal Audit	129001	2647	Legal Advice - External		Expense
IR CHARLES HOLLAND	3736728	05-MAY-20	Fully recharged	Internal Audit	129001	2647	Legal Advice - External	800.00	Expense
IR CHARLES MCCAIN	3765084	23-MAY-20	Fully recharged	Legal	120001	2647	Legal Advice - External	1,250.00	Expense
IR DAVID SHIELDS	3743872	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
IR ERIC CAISLEY	3729121	12-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	585.86	Expense
IR J COLE	3747654	13-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	6,105.64	Expense
IR J COLE	3747657	13-MAY-20	Adult Care	LD South - LS1B1	306153	7211	Client Contributions - Day Care Meals	-8.00	Revenue
R J COLE	3747657	13-MAY-20	Adult Care	LD South - LS1B1	306153	3361	Day Care		Expense
R J COLE	3747657	13-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care		Expense
IR J COLE	3747657	13-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	7203	Client Contributions - Transport Charges		Revenue
R J COLE	3747657	13-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	7211	Client Contributions - Day Care Meals		Revenue
R J MITCHELL	3744976	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
R J MITCHELL	3744975	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
R N BELL	3737417	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
R N STONOR	3765082	23-MAY-20		Legal	120001	2647	Legal Advice - External		Expense
R P DAVIS	3732435	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
R P ROBSON	3742931	09-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
R ROBERT SCOTT	3771011	27-MAY-20	Children's and Education Services	The Dales School	007021	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
R RONALD BAKER	3744962	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
R ROSS MITCHESON	3758313	19-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
R R J MURDY	3736456 3736466	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
R R J MURDY	3736466	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel  Professional Consultancy & Hirad Services		Expense
R STEPHEN JOHN STANLEY ALLENBY	3735005 3742806	03-MAY-20	Children's and Education Services	Client Relations	024006	2620	Professional, Consultancy & Hired Services		Expense
IR S CRANE	3742806	09-MAY-20	Highways, Roads and Transport	SEN Transport  Padlington West End First School	204190	2095	Pupils - Travel  Educational Learning Passaurees (Not ICT equipment)		Expense
IS LINDSAY DUNCANSON	3750904 3762014	20-MAY-20 20-MAY-20	Children's and Education Services Children's and Education Services	Bedlington West End First School	002030 002030	2602 2602	Educational Learning Resources (Not ICT equipment)		Expense
IS LINDSAY DUNCANSON	3762014 3767250			Bedlington West End First School	200220	2061	Educational Learning Resources ( Not ICT equipment)		Expense
ITS GROUP	3767250 3733683	27-MAY-20	Highways, Roads and Transport	Maintenance - South East	252030 252030	2529	Plant Hire		Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3733683 3733683	12-MAY-20 12-MAY-20	Culture & Related Services Culture & Related Services	County Library Headquarters	252030 252030		Audio-visual Materials		Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3733683 3733683			County Library Headquarters	252030 252030	2529 2529	Audio-visual Materials	77.21	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3733683 3733683	12-MAY-20 12-MAY-20	Culture & Related Services Culture & Related Services	County Library Headquarters County Library Headquarters	252030 252030	2529 2529	Audio-visual Materials Audio-visual Materials		Expense
		12-MAY-20 12-MAY-20	Culture & Related Services  Culture & Related Services		252030 252030	2529 2529	Audio-visual Materials Audio-visual Materials		Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3733683	12-1VIA I-20	Culture & Related Services	County Library Headquarters	232030	ムコムラ	Audio-visual iviaterials	203.30	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3752546	18-MAY-20	Culture & Related Services	County Library Headquarters	252030	2529	Audio-visual Materials	11.03	
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3752546	18-MAY-20	Culture & Related Services	County Library Headquarters	252030	2529	Audio-visual Materials	290.70	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3752546	18-MAY-20	Culture & Related Services	County Library Headquarters	252030	2529	Audio-visual Materials Audio-visual Materials	198.90	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED  MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3752550 3752550	26-MAY-20 26-MAY-20	Culture & Related Services Culture & Related Services	County Library Headquarters County Library Headquarters	252030 252030	2529 2529	Audio-visual Materials Audio-visual Materials	283.50 207.90	Expense Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3752550	26-MAY-20	Culture & Related Services  Culture & Related Services	County Library Headquarters	252030	2529	Audio-visual Materials  Audio-visual Materials	33.09	Expense
MUNRO'S OF JEDBURGH LTD	3744644	12-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,837.47	
M2BS LTD T/A LASER-EX	3762271	20-MAY-20	Children's and Education Services	Ponteland Middle School	004150	2702	Computer hardware	164.75	
M2BS LTD T/A LASER-EX	3762271	20-MAY-20	Children's and Education Services	Ponteland Middle School	004150	2702	Computer hardware	159.75	
M2BS LTD T/A LASER-EX	3762271	20-MAY-20	Children's and Education Services	Ponteland Middle School	004150	2702	Computer hardware	127.80	Expense
M2BS LTD T/A LASER-EX	3762271	20-MAY-20	Children's and Education Services	Ponteland Middle School	004150	2702	Computer hardware	95.85	Expense
NALCO LIMITED	3747284	12-MAY-20	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1571	Water Hygiene		Expense
NALCO LIMITED	3747326	12-MAY-20	Children's and Education Services	Administration - Morpeth DO	016507	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	644.00	
NAREC	3745039	10-MAY-20	Fully recharged	Property Services	128001	2620	Professional, Consultancy & Hired Services		Expense
NATIONWIDE SIGNS NATIONWIDE SIGNS	3737324 3737324	05-MAY-20 05-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Rechargable Maintenance - North Rechargable Maintenance - North	200500 200500	2532 2532	Highways Materials Highways Materials	70.00	Expense Expense
NATURAL GEMS	3745837	11-MAY-20	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	749.12	
NBSL	3768603	27-MAY-20	Planning and Development	Putting Enterprise in place income	230707	3251	Other Contributions	282,469.36	•
NCFE	3710702	03-MAY-20	Children's and Education Services	Cramlington Locality	012039	2606	Exam Fees	702.00	
NCJ MEDIA	3755410	17-MAY-20	Environmental & Regulatory	Environmental Health & Protection Admin	232500	2740	Advertising / Publicity		Expense
NECA	3744470	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,911.54	Expense
NEDL	3753732	16-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	537.15	
NEOPOST LTD	3745942	11-MAY-20	Children's and Education Services	Administration - Ashington DO	016501	2750	Postage & Carriage	500.00	
NEOPOST LTD	3769069	26-MAY-20	Children's and Education Services	Administration - Ashington DO	016501	2505	Equipment Rental		Expense
NEOPOST LTD	3761849	19-MAY-20	Environmental & Regulatory	Waste Management Services	225100	2505	Equipment Rental		Expense
NES UK LIMITED NES UK LIMITED	3728296 3719885	13-MAY-20 06-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Design	202150 202150	0670 0670	Agency Staff	934.80 885.60	1
NES UK LIMITED	3719887	06-MAY-20	Highways, Roads and Transport	Design Design	202150	0670	Agency Staff Agency Staff	1,100.00	1
NES UK LIMITED	3734114	16-MAY-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff Agency Staff	1,127.50	
NES UK LIMITED	3736476	20-MAY-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff		Expense
NES UK LIMITED	3736477	20-MAY-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	921.25	Expense
NES UK LIMITED	3747071	27-MAY-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	590.40	Expense
NES UK LIMITED	3747075	27-MAY-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	687.50	Expense
NETWORK RAIL	3711911	05-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	266.11	Expense
NETWORK RAIL	3711911	05-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	480.64	Expense
NETWORK RAIL	3711911	05-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	731.32	
NEURO PARTNERS LIMITED NEVILLE WHITE	3765090 3762255	24-MAY-20 20-MAY-20	Adult Care Highways, Roads and Transport	Older PDI South - PSLTB - One Maintenance - West	306409 200240	3360 2062	Homecare External Hires	1,378.00 650.00	Expense Expense
NEWBROUGH TAXIS	3732437	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	571.45	Expense
NEWCASTLE CHRONICLE AND JOURNAL LTD	3758209	19-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0822	Recruitment - Advertising	2,939.22	Expense
NEWCASTLE CHRONICLE AND JOURNAL LTD	3766781	27-MAY-20	Highways, Roads and Transport	Highways Policy	202100	2740	Advertising / Publicity	1,262.25	Expense
NEWCASTLE CITY COUNCIL	3766444	24-MAY-20	Children's and Education Services	Education Provided Other Than At School	014000	3032	Payments to Other Local Authorities	1,397.04	Expense
NEWCASTLE CITY COUNCIL	3766444	24-MAY-20	Children's and Education Services	Education Provided Other Than At School	014000	3032	Payments to Other Local Authorities	24,564.62	Expense
NEWCASTLE CITY COUNCIL TRAFFIC SIGNALS GROUP	3763858	20-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	14,812.76	Asset
NEWCASTLE CITY COUNCIL TRAFFIC SIGNALS GROUP	3763854	20-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	16,435.78	Asset
NEWCASTLE CITY COUNCIL TRAFFIC SIGNALS GROUP	3763851	20-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	16,435.78	Asset
NEWCASTLE CITY COUNCIL TRAFFIC SIGNALS GROUP	3763852 3763860	20-MAY-20 20-MAY-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	16,435.78	
NEWCASTLE CITY COUNCIL TRAFFIC SIGNALS GROUP NEWCASTLE CITY COUNCIL TRAFFIC SIGNALS GROUP	3763859	20-MAY-20 20-MAY-20	Fixed Assets Construction in Progres	Fixed Asset Account Fixed Asset Account	990120	8432	CIF - Infrastructure	16,435.78 16,435.78	
NEWCASTLE CITY COUNCIL TRAFFIC SIGNALS GROUP	3763855	20-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	15,015.56	
NEWCASTLE CITY COUNCIL TRAFFIC SIGNALS GROUP	3763856	20-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	16,435.78	
NEWCASTLE CITY COUNCIL TRAFFIC SIGNALS GROUP	3750883	26-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,000.00	Expense
NEWCASTLE DIOCESAN EDUCATION BOARD	3773199	31-MAY-20	Children's and Education Services	Morpeth All Saints CofE Aided FS	003487	2624	Diocesan Service Agreement		Expense
NEWCASTLE DIOCESAN EDUCATION BOARD	3766457	24-MAY-20	Children's and Education Services	Holy Trinity C of E First School	003346	2624	Diocesan Service Agreement		Expense
NEWCASTLE DOG & CAT SHELTER	3761844	27-MAY-20	Environmental & Regulatory	Animal Welfare South East	235200	2631	Vets and Kennel Fees		Expense
NEWCASTLE INTERNATIONAL AIRPORT	3743239	17-MAY-20	Fire Services	Learning and Development	030140	0850	Staff Training & Development	25,000.00	
NEWCASTLE MARRIOTT HOTEL	3728227 3766026	06-MAY-20 24-MAY-20	Children's and Education Services Culture & Related Services	SEN OLA Recoupment and SEN Admin - NCC Funded County Healthy Living	014015 249230	6602 2900	Contributions from OLAs Other Sundry Expenditure	2,989.38 15,589.00	Revenue
NEWCASTLE UNITED FOUNDATION NEWCASTLE UNIVERSITY	3713269	06-MAY-20	Corporate and Democratic Core	Corporate Policy	100001	2620	Professional, Consultancy & Hired Services		Expense
NEWCASTLE UNIVERSITY	3713269	06-MAY-20	Corporate and Democratic Core	Corporate Policy	100001	2620	Professional, Consultancy & Hired Services	50,000.00	
NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	3768418	26-MAY-20	Court Services	Coroners	117001	2622	Post Mortems		Expense
NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	3736764	05-MAY-20	Court Services	Coroners	117001	2622	Post Mortems		Expense
NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	3752880	16-MAY-20	Court Services	Coroners	117001	2633	Medical Fees		Expense
NEWLAND MEDIA LIMITED	3756880	18-MAY-20	Children's and Education Services	St Andrew's RC Vol Aided First School	003711	2500	Equipment	1,296.00	Expense
NEWSHAM MINI MARKET	3754342	17-MAY-20	Adult Care	Tynedale House Residential OP	300252	4115	Personal Needs		Expense
NEWTON RESOURCES LTD	3766478	25-MAY-20	Children's and Education Services	Bothal Middle School	004024	2602	Educational Learning Resources ( Not ICT equipment)		Expense
NEW GLOBE TAXI SERVICE	3742655	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
NEW GLOBE TAXI SERVICE	3742609	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
NEW GLOBE TAXI SERVICE NEW HARTLEY JUNIORS FOOTBALL CLUB	3742657 3773955	09-MAY-20 31-MAY-20	Highways, Roads and Transport Planning and Development	SEN Transport Locality Development	204190 103001	2095 3180	Pupils - Travel Grants to Voluntary Bodies		Expense Expense
NEW MIND INTERNET CONSULTANCY LIMITED	3773933 3755398	17-MAY-20	Culture & Related Services	Kielder Partnership	250610	2620	Professional, Consultancy & Hired Services		Expense Expense
The Time internal composition similar	3133370	17 141741-20	Cartain & Related Belvices	Thoraci i artifolomp	230010	2020	Troisonoma, consummer & fined between	2,370.00	Lapense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
NEW DDOCDECTC ACCOCIATION LTD	Reference	Date	A 1-14 C	Main Commenting Descript	Centre	2051	Description Other Contributions	Tax (£)	E
NEW PROSPECTS ASSOCIATION LTD	3744488	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,500.48	Expense
NEW PROSPECTS ASSOCIATION LTD	3733926	03-MAY-20	Adult Care	LD South - LS1B1	306153	3360 3360	Homecare	830.96	Expense
NEW PROSPECTS ASSOCIATION LTD NEW PROSPECTS ASSOCIATION LTD	3733927 3733929	03-MAY-20 03-MAY-20	Adult Care Adult Care	LD West - LW1H1 LD Central - LC1M1 - One	306154 306150	3360	Homecare	1,248.48 3,161.12	Expense
NEW PROSPECTS ASSOCIATION LTD  NEW PROSPECTS ASSOCIATION LTD	3733929	03-MAY-20	Adult Care Adult Care	LD South - LS1B1	306150	3360	Homecare Homecare	2,339.88	Expense Expense
NEW PROSPECTS ASSOCIATION LTD	3733936	03-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,451.97	Expense
NEW PROSPECTS ASSOCIATION LTD	3733938	03-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,938.77	Expense
NEW PROSPECTS ASSOCIATION LTD	3733938	03-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,938.76	Liability
NEW PROSPECTS ASSOCIATION LTD	3733939	03-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,600.80	Expense
NEW PROSPECTS ASSOCIATION LTD	3733940	03-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	976.47	Expense
NEW PROSPECTS ASSOCIATION LTD	3733941	03-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	674.00	
NEW PROSPECTS ASSOCIATION LTD	3771901	31-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,368.64	Expense
NEW PROSPECTS ASSOCIATION LTD	3771905	31-MAY-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,056.32	Expense
NEW PROSPECTS ASSOCIATION LTD	3771907	31-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,200.80	
NEW PROSPECTS ASSOCIATION LTD	3771915	31-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,853.92	
NEW PROSPECTS ASSOCIATION LTD	3771921	31-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare		Expense
NEW PROSPECTS ASSOCIATION LTD	3771923	31-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,193.26	
NEW PROSPECTS ASSOCIATION LTD	3771923	31-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,193.26	Liability
NEW PROSPECTS ASSOCIATION LTD	3771926	31-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
NEW PROSPECTS ASSOCIATION LTD NEXUS	3771927 3747207	31-MAY-20 12-MAY-20	Adult Care	LD South - LS1B1 Public Transport	306153 204160	3360 2204	Homecare Support - rural bus routes		Expense Expense
NEXUS NEXUS	3747207	12-MAY-20 12-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Public Transport  Public Transport	204160	2204	Support - rural bus routes Support - rural bus routes		Expense
NICHOLSON AND MORGAN	3744973	10-MAY-20	Pension Fund	Pension Fund Expenditure	600005	8541	Int. for Delayed Payment		Expense
NICOLA INKSTER	3773028	27-MAY-20	Children's and Education Services	Childcare Partnership - Childcare Sustainability and Places	024017	0670	Agency Staff		Expense
NIGEL WRIGHT CONSULTANCY LIMITED	3685263	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,000.00	
NIGEL WRIGHT CONSULTANCY LIMITED	3685266	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	600.00	
NIGEL WRIGHT CONSULTANCY LIMITED	3737840	05-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	820.00	Expense
NIGEL WRIGHT CONSULTANCY LIMITED	3755799	18-MAY-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	858.00	Expense
NIGEL WRIGHT CONSULTANCY LIMITED	3737458	05-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	820.00	Expense
NIGEL WRIGHT CONSULTANCY LIMITED	3755806	18-MAY-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	717.75	Expense
NIGEL WRIGHT CONSULTANCY LIMITED	3737457	04-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	656.00	1
NIGEL WRIGHT CONSULTANCY LIMITED	3737455	04-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	820.00	1
NIGEL WRIGHT CONSULTANCY LIMITED	3736792	04-MAY-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	697.13	
NIGEL WRIGHT CONSULTANCY LIMITED	3736787	04-MAY-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	701.25	Expense
NIGEL WRIGHT CONSULTANCY LIMITED	3744636	10-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	0670 0670	Agency Staff	656.00	Expense
NIGEL WRIGHT CONSULTANCY LIMITED NIGEL WRIGHT CONSULTANCY LIMITED	3773562 3773800	31-MAY-20 31-MAY-20	Highways, Roads and Transport	Head Office Management  Area office - North	200360 200100	0670	Agency Staff	577.50 1,241.88	
NIGEL WRIGHT CONSULTANCY LIMITED  NIGEL WRIGHT CONSULTANCY LIMITED	3773811	31-MAY-20 31-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Head Office Management	200100	0670	Agency Staff Agency Staff	2,400.76	Expense Expense
NIGHTINGALES NORTH EAST	3728367	13-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,057.80	Expense
NIGHTINGALES NORTH EAST	3728371	13-MAY-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	794.00	Expense
NIGHTINGALE COACHES	3745437	16-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,402.72	Expense
NIGHTINGALE COACHES	3745439	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,031.14	Expense
NIGHTINGALE COACHES	3745441	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,705.44	Expense
NIGHTINGALE COACHES	3745435	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,050.51	Expense
NIGHTINGALE COACHES	3745420	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,745.81	Expense
NIGHTINGALE COACHES	3745423	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,464.65	Expense
NIGHTINGALE COACHES	3745428	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
NIGHTINGALE COACHES	3745430	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
NIGHTINGALE COACHES	3745431 3745434	11-MAY-20	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095 2095	Pupils - Travel		Expense Expense
NIGHTINGALE COACHES NISBETS CATERING EQUIPMENT	3736686	11-MAY-20 04-MAY-20	Highways, Roads and Transport Children's and Education Services	Blyth Sure Start Local Programme	204120 009422	2550	Pupils - Travel Catering Equipment		Expense
NIXON SITE SERVICES LTD	3734333	03-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires		Expense
NIXON SITE SERVICES LTD	3734335	03-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires		Expense
NIXON SITE SERVICES LTD	3734330	03-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires		Expense
NOEL HAKEMAN	3772136	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	600.00	
NOMIX ENVIRO LTD	3709975	26-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	2504	Equipment Maintenance		Expense
NOMIX ENVIRO LTD	3709975	26-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	2504	Equipment Maintenance	110.10	Expense
NOMIX ENVIRO LTD	3709975	26-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	2504	Equipment Maintenance		Expense
NOMIX ENVIRO LTD	3709975	26-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	2504	Equipment Maintenance		Expense
NOMIX ENVIRO LTD	3711986	06-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance		Expense
NOMIX ENVIRO LTD	3711986	06-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance		Expense
NOMS AGENCY	3737459	05-MAY-20	Environmental & Regulatory	Castington Drug Treatment Programme	032154	0670	Agency Staff	13,531.26	
NOMS AGENCY	3737461	05-MAY-20	Environmental & Regulatory	Castington Drug Treatment Programme	032154	0670	Agency Staff Other Contributions		Expense
NORCARE NORTHERN EDUCATION	3744496 3734245	10-MAY-20 03-MAY-20	Adult Care Children's and Education Services	Main Supporting People Grant National Challenge	303301 010102	3251 2620	Other Contributions Professional, Consultancy & Hired Services		Expense Expense
NORTHERN EDUCATION NORTHERN EDUCATION	3734245 3745629	27-MAY-20	Children's and Education Services  Children's and Education Services	National Challenge	010102	2620	Professional, Consultancy & Hired Services Professional, Consultancy & Hired Services	2,580.00	
NORTHERN EDUCATION NORTHERN HERITAGE SERVICES LTD	3743029	03-MAY-20	Culture & Related Services	Berwick TIC	250330	2524	Materials for resale		Expense
NORTHERIV HERITAGE SERVICES LTD  NORTHERN HERITAGE SERVICES LTD	3734225	03-MAY-20	Culture & Related Services  Culture & Related Services	Berwick TIC	250330	2524	Materials for resale		Expense
NORTHERIVAERITAGE SERVICES LTD	3734223	13-MAY-20	Culture & Related Services	Corbridge TIC	250490	2524	Materials for resale		Expense
NORTHERN HERITAGE SERVICES LTD	3771082	26-MAY-20	Culture & Related Services	Hexham TIC	250450	2524	Materials for resale		Expense
NORTHERN HOUSING CONSORTIUM	3747087	12-MAY-20		Northumberland Telecare	303310	1506	Repair and Maintenance	44,417.92	
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre	_	Description	Tax (£)	
NORTHERN POWER PLANT LTD	3758410	19-MAY-20	Fully recharged	Hepscott Park Running Costs (6260)	295070	1501	Building Maintenance - Structural - Planned - Centrally Funded	534.24	Expense
NORTHERN POWER PLANT LTD	3758467	19-MAY-20	Children's and Education Services	Berwick Upon Tweed Community High School	004437	1501	Building Maintenance - Structural - Planned - Centrally Funded	605.98	Expense
NORTHERN POWER PLANT LTD	3758478	19-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	1501	Building Maintenance - Structural - Planned - Centrally Funded	719.88	Expense
NORTHERN POWER PLANT LTD	3758502	19-MAY-20	Children's and Education Services	Kyloe House	017010	1501	Building Maintenance - Structural - Planned - Centrally Funded	534.24	Expense
NORTHERN POWER PLANT LTD	3758513	19-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1501	Building Maintenance - Structural - Planned - Centrally Funded	534.24	Expense
NORTHERN POWER PLANT LTD NORTHERN POWER PLANT LTD	3758516 3758517	19-MAY-20 19-MAY-20	Fire Services Fire Services	Fire & Rescue Services Admin Centre Fire & Rescue Services Admin Centre	030100 030100	1501 1501	Building Maintenance - Structural - Planned - Centrally Funded	534.24	Expense
NORTHERN POWER PLANT LTD NORTHERN POWER PLANT LTD	3758520	19-MAY-20 19-MAY-20	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1501	Building Maintenance - Structural - Planned - Centrally Funded Building Maintenance - Structural - Planned - Centrally Funded	534.24 689.35	Expense Expense
NORTHERN POWER PLANT LTD	3758523	19-MAY-20	Fully recharged	County Hall Running Costs (6250)	295060	1501	Building Maintenance - Structural - Planned - Centrally Funded	543.90	Expense
NORTHERN RAIL LIMITED	3773123	31-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,919.40	Expense
NORTHERN RECRUITMENT GROUP PLC	3722579	17-MAY-20	Fully recharged	Facilities Services Management (6290)	295000	0850	Staff Training & Development	1,250.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3743235	25-MAY-20	Fully recharged	Single Status	106001	0670	Agency Staff	4,445.28	Expense
NORTHERN RECRUITMENT GROUP PLC	3736467	04-MAY-20	Fully recharged	Single Status	106001	2620	Professional, Consultancy & Hired Services	1,700.00	
NORTHERN RECRUITMENT GROUP PLC	3736609	13-MAY-20	Fully recharged	Human Resources	110001	0670	Agency Staff	551.67	
NORTHERN RECRUITMENT GROUP PLC	3736612	13-MAY-20	Fully recharged	Human Resources	110001	0670	Agency Staff		Expense
NORTHERN RECRUITMENT GROUP PLC NORTHERN RECRUITMENT GROUP PLC	3736617 3736603	13-MAY-20 13-MAY-20	Fully recharged Fully recharged	Human Resources Human Resources	110001 110001	0670 0670	Agency Staff		Expense Expense
NORTHERN RECRUITMENT GROUP PLC	3723139	13-MAY-20	Fully recharged	Single Status	106001	2620	Agency Staff Professional, Consultancy & Hired Services		Expense
NORTHERN RECRUITMENT GROUP PLC	3743822	20-MAY-20	Fully recharged	Financial Management	124050	0670	Agency Staff		Expense
NORTHERN RECRUITMENT GROUP PLC	3747556	20-MAY-20	Fully recharged	Human Resources	110001	0670	Agency Staff		Expense
NORTHERN RECRUITMENT GROUP PLC	3747558	20-MAY-20	Fully recharged	Human Resources	110001	0670	Agency Staff	578.07	
NORTHERN RECRUITMENT GROUP PLC	3736465	20-MAY-20	Fully recharged	Single Status	106001	2620	Professional, Consultancy & Hired Services	1,700.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3765464	27-MAY-20	Fully recharged	Financial Management	124050	0670	Agency Staff		Expense
NORTHERN RECRUITMENT GROUP PLC	3747542	27-MAY-20	Fully recharged	Human Resources	110001	0670	Agency Staff		Expense
NORTHERN RECRUITMENT GROUP PLC	3747536	27-MAY-20	Fully recharged	Human Resources	110001	0670	Agency Staff		Expense
NORTHERN RECRUITMENT GROUP PLC	3747533	27-MAY-20	Fully recharged	Human Resources	110001	0670	Agency Staff		Expense
NORTHERN RECRUITMENT GROUP PLC	3750912	27-MAY-20	Fully recharged	Single Status	106001	2620 0670	Professional, Consultancy & Hired Services		Expense
NORTHERN RECRUITMENT GROUP PLC NORTHERN TRAINING PARTNERSHIP	3766048 3773450	31-MAY-20 31-MAY-20	Fully recharged Children's and Education Services	Financial Management Berwick Sure Start Local Programme	124050 009403	2602	Agency Staff Educational Learning Resources ( Not ICT equipment)	632.50 660.00	Expense Expense
NORTHERN TRAINING FARTNERSHII  NORTHGATE INFORMATION SOLUTIONS UK LIMITED	3720835	24-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,100.00	Asset
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	3771095	26-MAY-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	10,252.26	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	3761843	19-MAY-20	Central Services to the Public	Land Charges North	234100	2705	Computer software - annual licence agreement	1,000.00	Expense
NORTHUMBERLAND ADVENTURES	3766442	24-MAY-20	Children's and Education Services	Youth Inclusion Programme	011081	2602	Educational Learning Resources ( Not ICT equipment)	1,120.00	Expense
NORTHUMBERLAND CARE TRUST	3752553	16-MAY-20	Children's and Education Services	Social Workers Staff Teams Disability	016035	0670	Agency Staff	41,206.00	Expense
NORTHUMBERLAND CARE TRUST	3752739	16-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	3,378.11	Expense
NORTHUMBERLAND CARE TRUST	3752434	16-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	4,306.89	
NORTHUMBERLAND CARE TRUST	3752440 3752579	16-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028 016028	0670 0670	Agency Staff	4,189.65	Expense
NORTHUMBERLAND CARE TRUST NORTHUMBERLAND CARE TRUST	3752749 3752749	16-MAY-20 16-MAY-20	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Urban & South East FACT Teams Disability	0150028	3361	Agency Staff Day Care	8,605.75 1,084.16	Expense Expense
NORTHUMBERLAND CARE TRUST NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	3771453	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	42,420.00	Asset
NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	3771452	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	42,420.00	Asset
NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	3771454	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	39,000.00	Asset
NORTHUMBERLAND COLLEGE	3734849	03-MAY-20	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	685.00	Expense
NORTHUMBERLAND COLLEGE	3734848	03-MAY-20	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	605.00	1
NORTHUMBERLAND COLLEGE	3734847	03-MAY-20	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	685.00	Expense
NORTHUMBERLAND COLLEGE	3734852	03-MAY-20	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	655.00	Expense
NORTHUMBERLAND COLLEGE	3734845	03-MAY-20	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training		Expense
NORTHUMBERLAND COLLEGE NORTHUMBERLAND COUNTY BLIND ASSOCIATION	3752511 3744505	16-MAY-20 10-MAY-20	Children's and Education Services Adult Care	SEN OLA Recoupment & SEN Admin - DSG Funded Main Supporting People Grant	014016 303301	3256 3251	Fees & Expenses - Other External Providers Other Contributions	6,449.41	Expense
NORTHUMBERLAND COUNTY COUNCIL	3769084	31-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1602	Refuse collection charge		Expense
NORTHUMBERLAND COUNTY COUNCIL	3769084	31-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1602	Refuse collection charge		Expense
NORTHUMBERLAND COUNTY COUNCIL	3769086	31-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1602	Refuse collection charge		Expense
NORTHUMBERLAND COUNTY COUNCIL	3769086	31-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1602	Refuse collection charge		Expense
NORTHUMBERLAND FEDERATION OF YMCA'S	3757785	19-MAY-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions		Expense
NORTHUMBERLAND NATIONAL PARK AUTHORITY	3746982	12-MAY-20	Planning and Development	NSP	990314	8727	New Leader Uplands		Revenue
NORTHUMBERLAND NATIONAL PARK AUTHORITY	3757692	18-MAY-20	Culture & Related Services	Countryside Policy and Definitive Map	203100	2620	Professional, Consultancy & Hired Services	5,000.00	
NORTHUMBERLAND NATURE KINDERGARTENS LIMITED	3744927	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions		Expense
NORTHUMBERLAND TARTAN COMPANY NORTHUMBERLAND TOURISM	3745929 3762194	11-MAY-20	Culture & Related Services	Tourist Information Centres NSP	990383	8802 8736	TIC Gross Sales Market Towns Initiatives	24,000.00	Liability
NORTHUMBERLAND TOURISM NORTHUMBERLAND TOY LIBRARY	3762194 3773961	23-MAY-20 31-MAY-20	Planning and Development Planning and Development	Locality Development	990314 103001	3180	Grants to Voluntary Bodies	12,000.00	
NORTHUMBERLAND TO FEIDNARY	3713674	05-MAY-20	Children's and Education Services	Teenage Pregnancy Unit	014110	2620	Professional, Consultancy & Hired Services		Expense
NORTHUMBERLAND TOY LIBRARY	3750954	16-MAY-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions		Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3742742	09-MAY-20	Adult Care	Block Contracts	303001	3374	Block Contracts	-16,203.00	
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3752729	16-MAY-20	Children's and Education Services	Childrens Case Review Assessments	016037	3254	Service Level Agreement	6,000.00	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3737117	04-MAY-20	Children's and Education Services	Administration - Alnwick DO	016500	1550	Rents and Leases	3,125.00	
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3742745	09-MAY-20	Adult Care	Block Contracts	303001	3374	Block Contracts	1,110.42	
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3750850	13-MAY-20	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	1,752.84	
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3750408	13-MAY-20	Adult Care	WAMH West - MW1H1	306305	3361	Day Care		Expense
NORTHUMBERLAND WARMZONE NORTHUMBERLAND WILDLIFE TRUST	3771136 3764166	26-MAY-20 23-MAY-20	Fixed Assets Construction In Progres Planning and Development	Fixed Asset Account NSP	990120 990314	8433 8726	CIP - land and Buildings New Leader Coast and Lowlands	400,000.00	Asset Revenue
NORTHUMBERLAND WILDLIFE TRUST NORTHUMBERLAND YOUNG FIREFIGHTERS ASSOCIATION	3754290		Fire Services	FRS Joined Up Service Delivery Programme	029177	2620	Professional, Consultancy & Hired Services	11,740.00	
TORTHORIDERED TO CHOT IREA TOTTERS ASSOCIATION	3137470	17 141711-20	THE BOLVICOS	11th somed op betvice betvery Hogianinic	02/1//	2020	Trotossional, Consultancy & Throa Services	11,740.00	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
NODWIND DELAN WATER ATER	Reference	Date	W. I. D. I. I.W.		Centre	1570	Description	Tax (£)	
NORTHUMBRIAN WATER LTD	3737086	04-MAY-20	Highways, Roads and Transport	Car Parking administration	207100	1570	Water charges	901.39	Expense
NORTHUMBRIAN WATER LTD NORTHUMBRIAN WATER LTD	3737085 3737084	04-MAY-20 04-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Car Parking administration Car Parking administration	207100 207100	1570 1570	Water charges Water charges	1,571.00 1,939.50	Expense Expense
NORTHUMBRIAN WATER LTD NORTHUMBRIAN WATER LTD	3737084	04-MAY-20	Highways, Roads and Transport	Car Parking administration	207100	1570	Water charges	-969.65	Expense
NORTHUMBRIAN WATER LTD	3737088	04-MAY-20	Highways, Roads and Transport	Car Parking administration	207100	1570	Water charges	1,167.00	
NORTHUMBRIAN WATER LTD	3737783	05-MAY-20	Children's and Education Services	Hugh Joicey C of E Aided First School	003411	1570	Water charges	568.66	Expense
NORTHUMBRIAN WATER LTD	3773401	31-MAY-20	Children's and Education Services	Hexham Priory School	007018	1570	Water charges	897.07	Expense
NORTHUMBRIAN WATER LTD	3737090	04-MAY-20	Environmental & Regulatory	Public Conveniences Northern	218010	1570	Water charges	1,224.99	Expense
NORTHUMBRIAN WATER LTD	3764183	20-MAY-20	HRA	Rents, Rates and Other Charges	501070	1570	Water charges	258,743.66	
NORTHUMBRIAN WATER LTD	3758696	19-MAY-20	Children's and Education Services	St Wilfrid's RC Vol Aided Middle School	004816	1570	Water charges	2,415.62	Expense
NORTHUMBRIAN WATER LTD	3758715	19-MAY-20	Children's and Education Services	Cramlington Learning Village	004424	1570	Water charges	8,214.33	
NORTHUMBRIAN WATER LTD	3758664	19-MAY-20	Children's and Education Services	St Pauls RC Vol Aided First School	003770	1570	Water charges	852.73	
NORTHUMBRIAN WATER LTD NORTHUMBRIAN WATER LTD	3758737 3758651	19-MAY-20 19-MAY-20	Children's and Education Services Children's and Education Services	Cragside C of E Controlled Primary School Beaconhill Children's Admin Office	003918 026000	1570 1570	Water charges Water charges	3,272.83 889.46	Expense Expense
NORTHUMBRIAN WATER LTD NORTHUMBRIAN WATER LTD	3758656	19-MAY-20	Children's and Education Services  Children's and Education Services	Miscellaneous Premises - Default	022001	1570	Water charges	619.68	
NORTHUMBRIAN WATER LTD	3758738	19-MAY-20	Children's and Education Services	Burnside	002527	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	3758659	19-MAY-20	Children's and Education Services	Eastlea Primary School	002074	1570	Water charges		
NORTHUMBRIAN WATER LTD	3758686	19-MAY-20	Children's and Education Services	Vacant Premises - Kramel FS	022004	1570	Water charges	-4,063.50	
NORTHUMBRIAN WATER LTD	3758685	19-MAY-20	Children's and Education Services	Vacant Premises - Kramel FS	022004	1570	Water charges	3,991.42	Expense
NORTHUMBRIAN WATER LTD	3737752	05-MAY-20	Highways, Roads and Transport	Haltwhistle	200880	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	3737761	05-MAY-20	Culture & Related Services	Hexham Library	252385	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	3758676	19-MAY-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	3758714	19-MAY-20	Adult Care	Tynedale House Residential OP	300252	1570	Water charges	,	Expense
NORTHUMBRIAN WATER LTD NORTHUMBRIAN WATER LTD	3758668 3737706	19-MAY-20 05-MAY-20	Culture & Related Services Children's and Education Services	Cramlington County Library Barndale House School	252080 007010	1570 1570	Water charges Water charges		Expense Expense
NORTHUMBRIAN WATER LTD	3737705	05-MAY-20	Children's and Education Services  Children's and Education Services	Barndale House School	007010	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	3737701	05-MAY-20	Children's and Education Services	Barndale House School	007010	1570	Water charges	1,227.41	Expense
NORTHUMBRIAN WATER LTD	3737704	05-MAY-20	Children's and Education Services	Barndale House School	007010	1570	Water charges	-1,262.42	
NORTHUMBRIAN WATER LTD	3737700	05-MAY-20	Children's and Education Services	Barndale House School	007010	1570	Water charges	1,514.98	Expense
NORTHUMBRIAN WATER LTD	3737703	05-MAY-20	Children's and Education Services	Barndale House School	007010	1570	Water charges	-1,221.59	Expense
NORTHUMBRIAN WATER LTD	3737702	05-MAY-20	Children's and Education Services	Barndale House School	007010	1570	Water charges	1,468.66	Expense
NORTHUMBRIAN WATER LTD	3737699	05-MAY-20	Adult Care	Pottergate Centre (Alnwick)	300052	1570	Water charges	597.26	Expense
NORTHUMBRIAN WATER LTD	3737716	05-MAY-20	Adult Care	Alnbank	300152	1570	Water charges	932.51	Expense
NORTHUMBRIAN WATER LTD	3737715	05-MAY-20	Children's and Education Services	Thornbrae Residential Home	017001	1570	Water charges	2,245.11	Expense
NORTHUMBRIAN WATER LTD	3737696 3737698	05-MAY-20 05-MAY-20	Highways, Roads and Transport Children's and Education Services	Alnwick Willowburn The Grove Special School	200810 007012	1570 1570	Water charges	1,933.77 553.75	Expense
NORTHUMBRIAN WATER LTD NORTHUMBRIAN WATER LTD	3737780	05-MAY-20	Fire Services	Fire & Rescue North Area Team	030210	1570	Water charges Water charges	912.69	Expense Expense
NORTHUMBRIAN WATER LTD	3737722	05-MAY-20	Fire Services	Fire & Rescue North Area Team	030210	1570	Water charges	4,661.44	
NORTHUMBRIAN WATER LTD	3737691	05-MAY-20	Fire Services	Fire & Rescue North Area Team	030210	1570	Water charges	507.07	Expense
NORTHUMBRIAN WATER LTD	3773375	31-MAY-20	Environmental & Regulatory	Public Conveniences Northern	218010	1570	Water charges	1,269.05	Expense
NORTHUMBRIAN WATER LTD	3773382	31-MAY-20	Environmental & Regulatory	Public Conveniences Western	218030	1570	Water charges	1,130.89	Expense
NORTHUMBRIAN WATER LTD	3773367	31-MAY-20	Environmental & Regulatory	NEAT Team West	217300	1570	Water charges	1,664.06	Expense
NORTHUMBRIAN WATER LTD	3736930	04-MAY-20	Environmental & Regulatory	Environmental Management South East	222550	1570	Water charges	2,032.17	Expense
NORTHUMBRIAN WATER LTD	3747584	12-MAY-20	Environmental & Regulatory	Environmental Management South East	222550	1570	Water charges	970.55	I.
NORTHUMBRIAN WATER LTD	3773395 3773363	31-MAY-20	Environmental & Regulatory	Allotments South East	218550 222550	1570 1570	Water charges	769.89	Expense
NORTHUMBRIAN WATER LTD NORTHUMBRIAN WATER LTD	3773303 3736925	31-MAY-20 04-MAY-20	Environmental & Regulatory HRA	Environmental Management South East Housing Special	501075	1570	Water charges Water charges	701.79 845.87	Expense Expense
NORTHUMBRIAN WATER LTD	3736925	04-MAY-20	HRA	Housing Special	501075	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	3755959	18-MAY-20	HRA	Housing Special	501075	1570	Water charges	1,238.28	Expense
NORTHUMBRIAN WATER LTD	3737004	04-MAY-20	Environmental & Regulatory	Public Conveniences Northern	218010	1570	Water charges	1,130.01	Expense
NORTHUMBRIAN WATER LTD	3758695	19-MAY-20	Children's and Education Services	Stamfordham First School	002138	1570	Water charges	858.62	Expense
NORTHUMBRIAN WATER LTD	3758697	19-MAY-20	Children's and Education Services	Richard Coates C of E Middle School	004800	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	3758684	19-MAY-20	Children's and Education Services	Ponteland First School	002215	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	3737710	05-MAY-20	Children's and Education Services	Highfield Middle School	004198	1570	Water charges	2,221.18	
NORTHUMBRIAN WATER LTD NORTHUMBRIAN WATER LTD	3737762 3737796	05-MAY-20 05-MAY-20	Children's and Education Services Children's and Education Services	St Matthews Catholic Primary School Prudhoe Castle First School	003917 002217	1570 1570	Water charges		Expense Expense
NORTHUMBRIAN WATER LTD NORTHUMBRIAN WATER LTD	3737729	05-MAY-20 05-MAY-20	Children's and Education Services  Children's and Education Services	Prudhoe Community High School	002217	1570	Water charges Water charges		Expense
NORTHUMBRIAN WATER LTD	3737729	05-MAY-20	Children's and Education Services  Children's and Education Services	Prudhoe West First School	004309	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	3757720	19-MAY-20	Children's and Education Services  Children's and Education Services	Corbridge Middle School	004079	1570	Water charges	2,098.92	
NORTHUMBRIAN WATER LTD	3758648	19-MAY-20	Children's and Education Services	Corbridge C of E Aided First School	003367	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	3737688	05-MAY-20	Children's and Education Services	Seaton Sluice Middle School	004161	1570	Water charges	2,057.11	Expense
NORTHUMBRIAN WATER LTD	3737695	05-MAY-20	Children's and Education Services	Wensleydale Middle School	004013	1570	Water charges	-2,481.37	
NORTHUMBRIAN WATER LTD	3737694	05-MAY-20	Children's and Education Services	Wensleydale Middle School	004013	1570	Water charges	-1,555.94	
NORTHUMBRIAN WATER LTD	3737693	05-MAY-20	Children's and Education Services	Wensleydale Middle School	004013	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	3758673	19-MAY-20	Children's and Education Services	Croftway Primary School	002398	1570	Water charges	1,057.84	
NORTHUMBRIAN WATER LTD	3737728 3758604	05-MAY-20	Children's and Education Services Children's and Education Services	Delaval Community Middle School	004012	1570 1570	Water charges	2,077.10	
NORTHUMBRIAN WATER LTD NORTHUMBRIAN WATER LTD	3758694 3758707	19-MAY-20 19-MAY-20	Children's and Education Services  Children's and Education Services	Horton Grange Primary School Blyth Tynedale Middle School	002397 004164	1570 1570	Water charges Water charges	7,470.13 2,368.93	Expense Expense
NORTHUMBRIAN WATER LTD	3758655	19-MAY-20 19-MAY-20	Children's and Education Services  Children's and Education Services	Morpeth Road Primary School	002405	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	3758698	19-MAY-20	Children's and Education Services  Children's and Education Services	St Andrew's RC Vol Aided First School	002403	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	3747583	12-MAY-20	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1570	Water charges		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 (£)	_
NORTHUMBRIAN WATER LTD	3758660	19-MAY-20	Children's and Education Services	Parent Partnership Project	014101	1570	Water charges	759.75	
NORTHUMBRIAN WATER LTD	3758665	19-MAY-20	Children's and Education Services	Miscellaneous Premises - Default	022001	1570	Water charges	664.41	Expense
NORTHUMBRIAN WATER LTD NORTHUMBRIAN WATER LTD	3758691 3758658	19-MAY-20 19-MAY-20	Children's and Education Services Children's and Education Services	Beaconhill Community Primary School Cramlington Shanklea Primary School	002076 002077	1570 1570	Water charges Water charges	1,229.15 1,460.25	
NORTHUMBRIAN WATER LTD NORTHUMBRIAN WATER LTD	3758713	19-MAY-20 19-MAY-20	Children's and Education Services  Children's and Education Services	St Peter's RC Vol Aided Middle School	002077	1570	Water charges	1,391.67	1
NORTHUMBRIAN WATER LTD	3758650	19-MAY-20	Children's and Education Services  Children's and Education Services	Northburn Primary School	002530	1570	Water charges	1,083.30	
NORTHUMBRIAN WATER LTD	3737778	05-MAY-20	Children's and Education Services	Astley Community High School	005400	1570	Water charges	4,635.40	
NORTHUMBRIAN WATER LTD	3737733	05-MAY-20	Children's and Education Services	Holywell Village First School	002091	1570	Water charges	991.50	
NORTHUMBRIAN WATER LTD	3755964	18-MAY-20	HRA	Housing Special	501075	1570	Water charges	2,464.00	Expense
NORTHUMBRIAN WATER LTD	3737797	05-MAY-20	Children's and Education Services	The Duchess's Community High School	004438	1570	Water charges	6,085.25	Expense
NORTHUMBRIAN WATER LTD	3737732	05-MAY-20	Children's and Education Services	St Michael's C of E First School	003312	1570	Water charges	1,198.95	
NORTHUMBRIAN WATER LTD	3737746	05-MAY-20	Children's and Education Services	The Duchess's Community High School	004438	1570	Water charges	2,130.83	
NORTHUMBRIAN WATER LTD	3737709	05-MAY-20	Children's and Education Services	Alnwick South First School	002015	1570	Water charges	-2,122.57	
NORTHUMBRIAN WATER LTD NORTHUMBRIAN WATER LTD	3737759 3737798	05-MAY-20 05-MAY-20	Children's and Education Services Children's and Education Services	Alnwick The Dukes Middle School Alnwick Lindisfarne Middle School	004401 004328	1570 1570	Water charges Water charges	6,957.89	Expense Expense
NORTHUMBRIAN WATER LTD NORTHUMBRIAN WATER LTD	3747596	12-MAY-20	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	3737774	05-MAY-20	Children's and Education Services	Amble Middle School	004337	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	3737779	05-MAY-20	Children's and Education Services	Coquet High School	004439	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	3737712	05-MAY-20	Children's and Education Services	Swarland First School	002293	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	3737800	05-MAY-20	Children's and Education Services	Felton Church of England First School	003095	1570	Water charges	511.72	Expense
NORTHUMBRIAN WATER LTD	3737748	05-MAY-20	Children's and Education Services	Hipsburn First School	002525	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	3737801	05-MAY-20	Children's and Education Services	Rothbury First School	002224	1570	Water charges		
NORTHUMBRIAN WATER LTD	3737719	05-MAY-20	Children's and Education Services	Dr Thomlinson C of E Middle School	004802	1570	Water charges	3,025.33	
NORTHUMBRIAN WATER LTD	3737802	05-MAY-20	Children's and Education Services	St Mary's C of E Middle School Belford	004818	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	3737737	05-MAY-20	Children's and Education Services Children's and Education Services	Belford First School	002325	1570 1570	Water charges		Expense
NORTHUMBRIAN WATER LTD NORTHUMBRIAN WATER LTD	3737803 3737685	05-MAY-20 05-MAY-20	Children's and Education Services  Children's and Education Services	Seahouses Middle School Seahouses First School	004001 002207	1570	Water charges Water charges	1,298.61 790.96	
NORTHUMBRIAN WATER LTD	3737739	05-MAY-20	Children's and Education Services  Children's and Education Services	Glendale Middle School	004370	1570	Water charges	2,217.79	
NORTHUMBRIAN WATER LTD	3737804	05-MAY-20	Children's and Education Services	Wooler First School	002277	1570	Water charges	920.01	Expense
NORTHUMBRIAN WATER LTD	3737740	05-MAY-20	Children's and Education Services	Spittal Community First School	002046	1570	Water charges	772.03	
NORTHUMBRIAN WATER LTD	3737735	05-MAY-20	Children's and Education Services	Tweedmouth Community Middle School	004332	1570	Water charges	4,423.57	
NORTHUMBRIAN WATER LTD	3737741	05-MAY-20	Children's and Education Services	Berwick Upon Tweed Community High School	004437	1570	Water charges	3,245.27	Expense
NORTHUMBRIAN WATER LTD	3737751	05-MAY-20	Children's and Education Services	Tweedmouth Prior Park First School	002050	1570	Water charges	1,406.23	
NORTHUMBRIAN WATER LTD	3737736	05-MAY-20	Children's and Education Services	St Cuthberts RC Aided First School Berwick	003746	1570	Water charges	773.92	
NORTHUMBRIAN WATER LTD	3737768	05-MAY-20	Children's and Education Services	Tweedmouth West First School	002047	1570	Water charges	500.51	1
NORTHUMBRIAN WATER LTD	3737723 3737724	05-MAY-20 05-MAY-20	Children's and Education Services Children's and Education Services	Holy Trinity C of E First School Berwick Middle School	003346 004404	1570 1570	Water charges	838.66 1,851.58	1
NORTHUMBRIAN WATER LTD NORTHUMBRIAN WATER LTD	3737724 3737721	05-MAY-20 05-MAY-20	Children's and Education Services  Children's and Education Services	Berwick St Mary's C of E First School	003046	1570	Water charges Water charges	1,111.09	1
NORTHUMBRIAN WATER LTD	3737721	05-MAY-20	Children's and Education Services  Children's and Education Services	Cornhill First School	002376	1570	Water charges	749.74	
NORTHUMBRIAN WATER LTD	3758739	19-MAY-20	Fully recharged	Small Holdings	128002	1570	Water charges	1,182.52	1
NORTHUMBRIAN WATER LTD	3758647	19-MAY-20	Culture & Related Services	Ponteland County Library	252130	1570	Water charges	601.28	
NORTHUMBRIAN WATER LTD	3741221	06-MAY-20	Fully recharged	Financial Services Management	125001	6602	Contributions from OLAs	55.14	Revenue
NORTHUMBRIAN WATER LTD	3758700	19-MAY-20	Adult Care	Bedlington Day Centre	300100	1570	Water charges	896.38	1
NORTHUMBRIAN WATER LTD	3737757	05-MAY-20	Fully recharged	County Hall Running Costs (6250)	295060	1570	Water charges	4,028.88	1
NORTHUMBRIAN WATER LTD	3758688	19-MAY-20	Fully recharged	County Hall Running Costs (6250)	295060	1570	Water charges	3,445.20	
NORTHUMBRIAN WATER LTD	3758699	19-MAY-20	Adult Care	Glebe Road	300151	1570	Water charges	893.95	
NORTHUMBRIAN WATER LTD	3773366 3747589	31-MAY-20	Environmental & Regulatory	Public Conveniences Western	218030 297630	1570 1570	Water charges		Expense
NORTHUMBRIAN WATER LTD NORTHUMBRIAN WATER LTD	3747389 3745499	12-MAY-20 11-MAY-20	Fully recharged Environmental & Regulatory	Stakeford - Stores Public Conveniences South East	297630	1570	Water charges Water charges		Expense Expense
NORTHUMBRIAN WATER LTD	3773370	31-MAY-20	Environmental & Regulatory	Public Conveniences South East	218020	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	3747591	12-MAY-20	Housing	Travellers' Sites	246550	1570	Water charges	4,249.75	
NORTHUMBRIAN WATER LTD	3773392	31-MAY-20	Culture & Related Services	Newbiggin Sports Centre-trading	249730	1570	Water charges	2,938.38	
NORTHUMBRIAN WATER LTD	3758687	19-MAY-20	Children's and Education Services	St Aidans RC Voluntary Aided First School	003726	1570	Water charges	1,156.66	Expense
NORTHUMBRIAN WATER LTD	3758666	19-MAY-20	Children's and Education Services	Ashington Wansbeck First School	002291	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	3758704	19-MAY-20	Children's and Education Services	St Benet Biscop RC Vol Aided High School	004632	1570	Water charges	3,964.96	
NORTHUMBRIAN WATER LTD	3758677	19-MAY-20	Children's and Education Services	St Benet Biscop RC Vol Aided High School	004632	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	3758675	19-MAY-20 19-MAY-20	Children's and Education Services Children's and Education Services	Bedlington Stead Lane First School Bedlington West End First School	002041 002030	1570 1570	Water charges		Expense
NORTHUMBRIAN WATER LTD NORTHUMBRIAN WATER LTD	3758703 3758701	19-MAY-20 19-MAY-20	Children's and Education Services  Children's and Education Services	Bedlington West End First School	002030	1570	Water charges Water charges		Expense Expense
NORTHUMBRIAN WATER LTD	3758683	19-MAY-20	Children's and Education Services  Children's and Education Services	Bedlington Whitley Memorial C of E First School	002030	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	3737793	05-MAY-20	Children's and Education Services	Broomhill First School	002098	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	3758709	19-MAY-20	Children's and Education Services	Choppington First School	002037	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	3737738	05-MAY-20	Children's and Education Services	Ellington First School	002103	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	3737764	05-MAY-20	Children's and Education Services	Linton First School	002105	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	3737689	05-MAY-20	Children's and Education Services	Red Row First School	002101	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	3737697	05-MAY-20	Children's and Education Services	Stakeford First School	002033	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	3737794	05-MAY-20	Children's and Education Services	Grange View C of E Vol Controlled First School	003923	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	3758690 3758693	19-MAY-20	Children's and Education Services Children's and Education Services	St Benedicts RC Vol Aided Middle School Meadowdale Middle School	004620	1570 1570	Water charges	1,280.59 5,524.29	Expense
NORTHUMBRIAN WATER LTD NORTHUMBRIAN WATER LTD	3758693 3737684	19-MAY-20 05-MAY-20	Children's and Education Services Children's and Education Services	Druridge Bay Community Middle School	004168 004239	1570 1570	Water charges Water charges		Expense Expense
NORTHUMBRIAN WATER LTD	3758718	19-MAY-20	Children's and Education Services	Ashington Community High School Sports College	004239	1570	Water charges		Expense
				general desired and special conego			······································	157.71	

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
NORTHUMBRIAN WATER LTD	3758716	19-MAY-20	Children's and Education Services	Ashington Community High School Sports College	004415	1570	Water charges	5,629.87	Expense
NORTHUMBRIAN WATER LTD	3737680	05-MAY-20	Children's and Education Services	Bedlingtonshire Community High School	004434	1570	Water charges	5,515.56	Expense
NORTHUMBRIAN WATER LTD	3737682	05-MAY-20	Children's and Education Services	Bedlingtonshire Community High School	004434	1570	Water charges	1,639.96	
NORTHUMBRIAN WATER LTD NORTHUMBRIAN WATER LTD	3758723 3758663	19-MAY-20 19-MAY-20	Children's and Education Services Children's and Education Services	Ashington Hirst Park Middle School Seaton Sluice First School	004290 002268	1570 1570	Water charges Water charges	1,726.10 905.64	
NORTHUMBRIAN WATER LTD	3737772	05-MAY-20	Children's and Education Services  Children's and Education Services	Bedlington Station First School	002208	1570	Water charges Water charges	1,139.19	
NORTHUMBRIAN WATER LTD	3758678	19-MAY-20	Children's and Education Services	St Bedes RC Vol Aided First School	003732	1570	Water charges	721.77	Expense
NORTHUMBRIAN WATER LTD	3758654	19-MAY-20	Children's and Education Services	Bothal Middle School	004024	1570	Water charges	2,149.38	
NORTHUMBRIAN WATER LTD	3737744	05-MAY-20	Children's and Education Services	Pegswood First School	002212	1570	Water charges	1,623.49	Expense
NORTHUMBRIAN WATER LTD	3758711	19-MAY-20	Children's and Education Services	Cleaswell Hill School	007003	1570	Water charges	1,566.42	Expense
NORTHUMBRIAN WATER LTD	3758736	19-MAY-20	Children's and Education Services	Guidepost Ringway First School	002370	1570	Water charges	1,122.79	Expense
NORTHUMBRIAN WATER LTD	3737687	05-MAY-20	Children's and Education Services	Cambois First School	002035	1570	Water charges	757.15	Expense
NORTHUMBRIAN WATER LTD	3755962	18-MAY-20	Environmental & Regulatory	Public Conveniences South East	218020	1570	Water charges	958.75	Expense
NORTHUMBRIAN WATER LTD NORTHUMBRIAN WATER LTD	3747586 3758671	12-MAY-20 19-MAY-20	Environmental & Regulatory Children's and Education Services	NEAT Team South East Guide Post Middle School	217200 004037	1570 1570	Water charges Water charges	661.87 1,827.48	Expense
NORTHUMBRIAN WATER LTD NORTHUMBRIAN WATER LTD	3758689	19-MAY-20	Children's and Education Services Children's and Education Services	Ashington Central First School	002531	1570	Water charges	1,953.82	Expense Expense
NORTHUMBRIAN WATER LTD	3745491	11-MAY-20	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1570	Water charges	2,285.47	Expense
NORTHUMBRIAN WATER LTD	3758720	19-MAY-20	Children's and Education Services	The Blyth School Community College	004442	1570	Water charges	8,115.27	Expense
NORTHUMBRIAN WATER LTD	3767424	25-MAY-20	Children's and Education Services	Blyth Sure Start Local Programme	009422	1570	Water charges	879.08	Expense
NORTHUMBRIAN WATER LTD	3758730	19-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	1570	Water charges	716.92	Expense
NORTHUMBRIAN WATER LTD	3773391	31-MAY-20	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1570	Water charges	503.24	Expense
NORTHUMBRIAN WATER LTD	3758732	19-MAY-20	Adult Care	Foundry House Admin	306618	1570	Water charges	3,594.53	Expense
NORTHUMBRIAN WATER LTD	3758733	19-MAY-20	Children's and Education Services	Ponteland First School	002215	1570	Water charges	1,170.60	Expense
NORTHUMBRIAN WATER LTD	3758734	19-MAY-20	Children's and Education Services	Cramlington Learning Village	004424	1570	Water charges	4,739.95	Expense
NORTHUMBRIAN WATER LTD NORTHUMBRIAN WATER LTD	3758741 3758742	19-MAY-20 19-MAY-20	Children's and Education Services Children's and Education Services	Hareside Primary School Malvins Close Primary School	002529 002417	1570 1570	Water charges Water charges	1,663.21 1,199.37	Expense Expense
NORTHUMBRIAN WATER LTD	3747610	12-MAY-20	Children's and Education Services  Children's and Education Services	Newsham Primary School	002417	1570	Water charges Water charges	2,088.09	Expense
NORTHUMBRIAN WATER LTD	3736808	04-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	712.00	Expense
NORTHUMBRIAN WATER LTD	3736793	04-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	674.00	Expense
NORTHUMBRIAN WATER LTD	3736796	04-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	671.00	Expense
NORTHUMBRIAN WATER LTD	3736801	04-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	712.00	Expense
NORTHUMBRIAN WATER LTD	3736803	04-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	791.00	Expense
NORTHUMBRIAN WATER SCIENTIFIC	3735164	17-MAY-20	Environmental & Regulatory	Food, Housing & Pollution Control - North	232100	2682	Consumer Protection - Sample Testing	911.69	Expense
NORTHUMBRIA BASKETRY GROUP	3738039	23-MAY-20	Planning and Development	NSP	990314	8727	New Leader Uplands	1,503.31	Revenue
NORTHUMBRIA DRAINAGE SERVICES NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3743358 3743099	09-MAY-20 13-MAY-20	Fixed Assets Construction In Progres Adult Care	Fixed Asset Account Skills for Care	990120 990367	8432 8763	CIP - Infrastructure Grant Holding Account	685.04 80,000.00	Asset Liability
NORTHUMBRIA MOUNTAIN SPORTS	3743232	09-MAY-20	Fire Services	Wildfire	029172	2500	Equipment	831.33	Expense
NORTHUMBRIA POLICE AUTHORITY	3744424	10-MAY-20	Central Services to the Public	Civil Contingencies	031100	0850	Staff Training & Development	1,161.75	Expense
NORTHUMBRIA YOUTH LTD	3753511	16-MAY-20	Corporate and Democratic Core	Corporate Policy	100001	3180	Grants to Voluntary Bodies	2,000.00	Expense
NORTHUMBRIA (MINI) COACHES	3737311	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,581.84	Expense
NORTHUMBRIA (MINI) COACHES	3737314	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,050.51	Expense
NORTHUMBRIA (MINI) COACHES	3737315	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,581.84	Expense
NORTHUMBRIA (MINI) COACHES	3737318	06-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,933.36	Expense
NORTHUMBRIA (MINI) COACHES	3737319 3737320	06-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120 204160	2095 2204	Pupils - Travel	1,933.36	Expense
NORTHUMBRIA (MINI) COACHES NORTH COUNTRY LEISURE LIMITED	3750782	12-MAY-20 13-MAY-20	Children's and Education Services	Public Transport Mickley First School	002219	2603	Support - rural bus routes School Trips and Educational Visits	1,874.73 511.00	Expense Expense
NORTH COUNTRY LEISURE LIMITED	3758260	19-MAY-20	Children's and Education Services	St Matthews Catholic Primary School	003917	2603	School Trips and Educational Visits  School Trips and Educational Visits	760.20	
NORTH COUNTRY LEISURE LIMITED	3773939	31-MAY-20	Children's and Education Services	Prudhoe West First School	002220	2603	School Trips and Educational Visits		
NORTH COUNTRY LEISURE LIMITED	3750808	13-MAY-20	Children's and Education Services	Barndale House School	007010	2603	School Trips and Educational Visits	537.00	Expense
NORTH COUNTRY LEISURE LIMITED	3744843	11-MAY-20	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2603	School Trips and Educational Visits	559.50	Expense
NORTH COUNTRY LEISURE LIMITED	3762132	20-MAY-20	Children's and Education Services	St Marys RC Voluntary Aided First School	003840	6414	Contributions towards Swimming		
NORTH COUNTRY LEISURE LIMITED	3758093	19-MAY-20	Children's and Education Services	The Sele First School	002299	7148	Education Activities		
NORTH COUNTRY LEISURE LIMITED	3755580 3767186	18-MAY-20	Children's and Education Services	Corbridge C of E Aided First School	003367	2603 2603	School Trips and Educational Visits	611.80	
NORTH COUNTRY LEISURE LIMITED NORTH COUNTRY LEISURE LIMITED	3767186 3771751	25-MAY-20 27-MAY-20	Children's and Education Services Central Services to the Public	Beaufront First School Referendum	002227 118008	2603 1550	School Trips and Educational Visits Rents and Leases		
NORTH COUNTRY LEISURE LIMITED	3758061	19-MAY-20	Children's and Education Services	Heddon on the Wall St Andrew's C of E First School	003133	2603	School Trips and Educational Visits	537.60	
NORTH COUNTY TREE SURGEONS	3734031	06-MAY-20	Culture & Related Services	Type Riverside	203240	1700	Grounds Maintenance		
NORTH EAST AMBULANCE SERVICE NHS TRUST	3743809	27-MAY-20	Fire Services	Learning and Development	030140	0850	Staff Training & Development		
NORTH EAST AUTISM SOCIETY	3745398	11-MAY-20	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	11,653.00	Expense
NORTH EAST AUTISM SOCIETY	3745397	11-MAY-20	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	11,653.00	Expense
NORTH EAST AUTISM SOCIETY	3745401	11-MAY-20	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	13,058.66	
NORTH EAST AUTISM SOCIETY	3745395	11-MAY-20	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	11,652.66	
NORTH EAST AUTISM SOCIETY	3754821	17-MAY-20	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	13,058.66	
NORTH EAST AUTISM SOCIETY NORTH EAST AUTISM SOCIETY	3755386 3755388	17-MAY-20 17-MAY-20	Children's and Education Services Children's and Education Services	Out Of County Placements Out Of County Placements	016020 016020	3355 3355	Out Of County Residential Placements Out Of County Residential Placements	35,567.59 53,060.00	
NORTH EAST AUTISM SOCIETY  NORTH EAST AUTISM SOCIETY	3757711	17-MAY-20 18-MAY-20	Children's and Education Services  Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	15,268.66	
NORTH EAST AUTISM SOCIETY	3773467	31-MAY-20	Children's and Education Services  Children's and Education Services	FACT Teams Disability	015006	3355	Out Of County Residential Placements	53,060.00	
NORTH EAST AUTISM SOCIETY	3766833	24-MAY-20	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care		Expense
NORTH EAST AUTISM SOCIETY	3766833	24-MAY-20	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport		
NORTH EAST AUTISM SOCIETY	3766836	24-MAY-20	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care		Expense
NORTH EAST AUTISM SOCIETY	3766840	24-MAY-20	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	552.00	Expense

Allea   Property   Allea   Pro	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
Control   Cont	MODTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED			Highwaya Daada and Transment	Home to Cohool Transport		2005			
Section   Sect										
March Section of Section   1978   1986   1										
SOUTH EACY PRICE   1.15										
March   Marc										
March   Profess   1931   1.54547										
WORTER   FORCE   WORTER   WO								*		
NORTH   POINT   NORTH   NORT										
Month   Property   Company   Compa	NORTH EAST PRESS		20-MAY-20	Culture & Related Services		203100	2740			
September   Sept	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	3744425	11-MAY-20	Corporate and Democratic Core	Democratic Services/Scrutiny	119001	2790	Subscriptions	20,906.00	Expense
Septemble   MacCold Control (1987)   Septemble   Sep	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	3767245	25-MAY-20	Fully recharged		110001		Recruitment - Advertising	14,557.79	Expense
March   Marc				, ,	Facilities Services Management (6290)			ē		
March   Marc										
MONTH PRINCIPAC (MICHAEL)   1944										1
MONTH PROMES (CINELL)   March 1996   March								,		1
NOTE   1965   1967								•		1
NOTE   TOPSET   TOP								•		
No.								•		
NAME   1944								•		
NOMETH TYPES CILLECAME   374-95   10 MAY 20   Calless and Education Services   Include for 2 and 4 yr off Ut Bloom   304-05   31   Other Compression   1-20   Signer   1-20										
MAINTENNESS   1944										1
March   Marc										
March   Marc					8					
No.	NORTH TYNIES CHILDCARE	3744938	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	7,703.03	Expense
NOWER   178407   27	NO 5 CHAMBERS		16-MAY-20	Fully recharged		120001	2647	Legal Advice - External	1,500.00	Expense
NOWER FINANCE								Electricity		
NOWER FINANCE								Electricity		
NOWER FRANCE								· · · · · · · · · · · · · · · · · · ·		
NOWER FINANCE   170611   64 MAY-20   16								· · · · · · · · · · · · · · · · · · ·		
September   Sept								•		
NOWING FINANCE				Ç ,				· · · · · · · · · · · · · · · · · · ·		1
NFOWER FINANCE   373/0074   0-MAY-20   11-04-12-0   11-				, ,				· · · · · · · · · · · · · · · · · · ·		
Nower Finance				Ç ,				· · · · · · · · · · · · · · · · · · ·		
Nower Finance								· · · · · · · · · · · · · · · · · · ·		
NOVER FINANCE   374-568   1-MAY 20					<b>U</b> 1			· · · · · · · · · · · · · · · · · · ·		1
NOWER FINANCE   375-548   11-MAY-20   Culture & Related Services   Ashigno Leisure Conte-rading   24979   1541   Electricity   154-25   Expense Now Religion								•		
NOWINE FINANCE   \$13,458				, ,		249590	1541	· · · · · · · · · · · · · · · · · · ·		
NOWER FINANCE   3736879   0.44M / 20   1.46m / 20   1.4	NPOWER FINANCE	3745486	11-MAY-20	Culture & Related Services	Newbiggin Sports Centre-trading	249730	1541	Electricity	1,961.27	Expense
NOWER FINANCE   3736879	NPOWER FINANCE	3745489		Fully recharged			1541	Electricity		
NPOWER FINANCE   3736962								•		
NPOWER PINANCE   3736963								· · · · · · · · · · · · · · · · · · ·		
NPOWER FINANCE   3736862   04-MAY-20   1487.00   1487.								· · · · · · · · · · · · · · · · · · ·		
NPOWER FINANCE   3736882								· · · · · · · · · · · · · · · · · · ·		
NOWER FINANCE   375866								· · · · · · · · · · · · · · · · · · ·		
NPOWER FINANCE   375596										
NPOWER FINANCE   3736861   04-MAY-20   Fully recharged   Hepscott Park Ruming Costs (6260)   295070   154   Electricity   19,73.07   Expense   NPOWER FINANCE   3736862   04-MAY-20   Children's and Education Services   Sedilingtonshire Community High School   04-43   154   Electricity   4,80.2   Expense   NPOWER FINANCE   3736873   18-MAY-20   Children's and Education Services   Sedilingtonshire Community High School   04-43   154   Electricity   4,80.2   Expense   NPOWER FINANCE   3736873   04-MAY-20   Children's and Education Services   Sedilingtonshire Community High School   04-43   154   Electricity   18,641.8   Expense   NPOWER FINANCE   3736874   04-MAY-20   Children's and Education Services   NPOWER FINANCE   373688   04-MAY-20   Children's and Education Servic									1 178 87	Expense
NPOWER FINANCE   3758936   18-MAY-20   19-lly recharged   Hepsott Park Running Costs (6260)   295100   1541   Electricity   4.80.2   Expense NPOWER FINANCE   3758937   18-MAY-20   Children's and Education Services NPOWER FINANCE   3758938   18-MAY-20   19-lly recharged   County Hall Running Costs (6250)   29500   1541   Electricity   18-64   Expense NPOWER FINANCE   3758938   18-MAY-20   Fully recharged   County Hall Running Costs (6250)   29500   1541   Electricity   18-64   Expense NPOWER FINANCE   3736874   40-MAY-20   Children's and Education Services NPOWER FINANCE   3758936   18-MAY-20   Children's and Education Services NPOWER FINANCE   375894   18-MAY-20   Children's and Education Services NPOWER FINANCE   3758946   18-MAY-20   Children's and Education Services NPOWER FINANCE   3758930   18-MAY-20   Children's and Education Services NPOWER FINANCE   3758946   18-MAY-20   Children's and Education Services NPOWER FINANCE   3758949   18-MAY-20   Children's and Education Services NPOWER FINANCE   375894					Hepscott Park Running Costs (6260)			•	2.617.23	Expense
NPOWER FINANCE   3736802				•	Hepscott Park Running Costs (6260)			•		
NPOWER FINANCE   375903								•		
NPOWER FINANCE   3736863									3,149.25	Expense
NPOWER FINANCE   3736874   04-MAY-20   Children's and Education Services NPOWER FINANCE   3736870   04-MAY-20   Adult Care   Foundry House Admin   30618   1541   Electricity   1,436.91   Expense NPOWER FINANCE   375946   18-MAY-20   Adult Care   Foundry House Admin   306618   1541   Electricity   1,436.91   Expense NPOWER FINANCE   375896   18-MAY-20   Adult Care   Foundry House Admin   306618   1541   Electricity   3,136.85   M-MAY-20   Children's and Education Services   Netherton Admin   017004   1541   Electricity   3,136.85   M-MAY-20   Children's and Education Services   Netherton Admin   017004   1541   Electricity   3,596.21   Expense NPOWER FINANCE   375930   18-MAY-20   Children's and Education Services   Netherton Admin   017004   1541   Electricity   3,596.21   Expense NPOWER FINANCE   3736869   04-MAY-20   Children's and Education Services   Netherton Admin   017004   1541   Electricity   3,596.21   Expense NPOWER FINANCE   375930   18-MAY-20   Children's and Education Services   Netherton Admin   017004   1541   Electricity   3,596.21   Expense NPOWER FINANCE   3736864   04-MAY-20   Children's and Education Services   The Duchess's Community High School   004438   1541   Electricity   3,596.21   Expense NPOWER FINANCE   3736864   04-MAY-20   Children's and Education Services   Queen Elizabeth High School   004417   1541   Electricity   3,541.95   Expense NPOWER FINANCE   3736868   04-MAY-20   Children's and Education Services   Haydon Bridge High School and Sports College   004130   1541   Electricity   3,412.00   Expense NPOWER FINANCE   3736863   04-MAY-20   Children's and Education Services   Ashington Community High School Sports College   00415   1541   Electricity   2,299.00   Expense NPOWER FINANCE   3736865   04-MAY-20   Children's and Education Services   Ashington Community High School Sports College   004415   1541   Electricity   Electricity   2,299.00   Expense NPOWER FINANCE   3736865   04-MAY-20   Children's and Education Services   Ashington Community High School Sports College	NPOWER FINANCE	3736863	04-MAY-20	Fully recharged	County Hall Running Costs (6250)	295060	1541			
NPOWER FINANCE         3755950         18-MAY-20         Children's and Education Services         Coquet High School         004439         1541         Electricity         1,305,91         Expense           NPOWER FINANCE         3758946         18-MAY-20         Adult Care         Foundry House Admin         306618         1541         Electricity         1,305,91         Expense           NPOWER FINANCE         3758946         18-MAY-20         Adult Care         Foundry House Admin         306618         1541         Electricity         1,306,76         Expense           NPOWER FINANCE         3758959         18-MAY-20         Children's and Education Services         Netherton Admin         017004         1541         Electricity         3,318,81         Expense           NPOWER FINANCE         375896         04-MAY-20         Children's and Education Services         Netherton Admin         017004         1541         Electricity         3,318,81         Expense           NPOWER FINANCE         3758669         04-MAY-20         Children's and Education Services         Netherton Admin         01704         1541         Electricity         2,21,22         Expense           NPOWER FINANCE         3758684         04-MAY-20         Children's and Education Services         Children's and Education Services         <		3755938	18-MAY-20	Fully recharged	County Hall Running Costs (6250)	295060	1541	Electricity		
NPOWER FINANCE         3736870         04-MAY-20         Adult Care         Foundry House Admin         306618         1541         Electricity         1,436.91         Expense           NPOWER FINANCE         3755946         18-MAY-20         Adult Care         Foundry House Admin         306618         1541         Electricity         1,300.75         Expense           NPOWER FINANCE         3736855         04-MAY-20         Children's and Education Services         Netherton Admin         017004         1541         Electricity         3,318.81         Expense           NPOWER FINANCE         375930         18-MAY-20         Children's and Education Services         Netherton Admin         017004         1541         Electricity         3,318.81         Expense           NPOWER FINANCE         3736866         04-MAY-20         Children's and Education Services         Netherton Admin         017004         1541         Electricity         3,596.21         Expense           NPOWER FINANCE         3755944         18-MAY-20         Children's and Education Services         The Duchess's Community High School         004438         1541         Electricity         2,501.27         Expense           NPOWER FINANCE         3736864         04-MAY-20         Children's and Education Services         Queen Elizabeth High School </td <td>NPOWER FINANCE</td> <td>3736874</td> <td>04-MAY-20</td> <td>Children's and Education Services</td> <td></td> <td>004439</td> <td>1541</td> <td>Electricity</td> <td>2,326.26</td> <td>Expense</td>	NPOWER FINANCE	3736874	04-MAY-20	Children's and Education Services		004439	1541	Electricity	2,326.26	Expense
NPOWER FINANCE NPOWER								· · · · · · · · · · · · · · · · · · ·		
NPOWER FINANCE NPOWER										
NPOWER FINANCE 3755930 18-MAY-20 Children's and Education Services Netherton Admin 010044 1541 Electricity 3,596.21 Expense NPOWER FINANCE 3755944 18-MAY-20 Children's and Education Services The Duchess's Community High School 004438 1541 Electricity 3,595.23 Expense NPOWER FINANCE 3736864 04-MAY-20 Children's and Education Services NPOWER FINANCE 375939 18-MAY-20 Children's and Education Services NPOWER FINANCE 375938 18-MAY-20 Children's and Education Services NPOWER FINANCE 375939 18-MAY-20 Children's and Education Services NPOWER FINANCE 375948 18-MAY-20 Children's and Education Services NPOWER FINANCE 375992 18-MAY-20 Children's and Education Services NPOWER FINANCE 375992 18-MAY-20 Children's and Education Services NPOWER FINANCE 375992 18-MAY-20 Children's and Education Services NPOWER FINANCE 375993 18-MAY-20 Children's and Education Serv					•					
NPOWER FINANCE NPOWER										
NPOWER FINANCE NPOWER										
NPOWER FINANCE 3736864 04-MAY-20 Children's and Education Services Queen Elizabeth High School Queen Elizabeth High School 04417 1541 Electricity 2,238.87 Expense Queen Finance Queen Elizabeth High School 04417 1541 Electricity 2,238.87 Expense Queen Finance Queen Elizabeth High School 04417 1541 Electricity 2,238.87 Expense Queen Elizabeth High School and Sports College NPOWER FINANCE NPOWER					• •					
NPOWER FINANCE 3755939 18-MAY-20 Children's and Education Services NPOWER FINANCE 3736868 04-MAY-20 Children's and Education Services NPOWER FINANCE 3755943 18-MAY-20 Children's and Education Services Haydon Bridge High School and Sports College 004130 1541 Electricity 3,412.20 Expense NPOWER FINANCE 3736853 04-MAY-20 Children's and Education Services Ashington Community High School Sports College 00415 1541 Electricity 3,704.99 Expense NPOWER FINANCE 3736855 04-MAY-20 Children's and Education Services Ashington Community High School Sports College 00415 1541 Electricity 3,704.99 Expense NPOWER FINANCE 3736855 04-MAY-20 Children's and Education Services Ashington Community High School Sports College 004415 1541 Electricity 2,219.90 Expense NPOWER FINANCE 3736855 04-MAY-20 Children's and Education Services Cramlington Learning Village 004424 1541 Electricity 6,892.92 Expense					, ,					
NPOWER FINANCE 3736868 04-MAY-20 Children's and Education Services NPOWER FINANCE 3755943 18-MAY-20 Children's and Education Services Haydon Bridge High School and Sports College 004130 1541 Electricity 2,153.21 Expense NPOWER FINANCE 3736853 04-MAY-20 Children's and Education Services Ashington Community High School Sports College 004415 1541 Electricity 3,704.99 Expense NPOWER FINANCE 3736855 04-MAY-20 Children's and Education Services Ashington Community High School Sports College 004415 1541 Electricity 3,704.99 Expense NPOWER FINANCE 3736855 04-MAY-20 Children's and Education Services Ashington Community High School Sports College 004415 1541 Electricity 2,219.90 Expense NPOWER FINANCE 3736855 04-MAY-20 Children's and Education Services Cramlington Learning Village 004424 1541 Electricity Electricity 6,892.92 Expense										
NPOWER FINANCE 3755943 18-MAY-20 Children's and Education Services Haydon Bridge High School and Sports College 004130 1541 Electricity 2,153.21 Expense NPOWER FINANCE 3736853 04-MAY-20 Children's and Education Services Ashington Community High School Sports College 004415 1541 Electricity 3,704.99 Expense NPOWER FINANCE 3755928 18-MAY-20 Children's and Education Services Ashington Community High School Sports College 004415 1541 Electricity 2,219.90 Expense NPOWER FINANCE 3736865 04-MAY-20 Children's and Education Services Cramlington Learning Village 004424 1541 Electricity 6,892.92 Expense										
NPOWER FINANCE 3736853 04-MAY-20 Children's and Education Services Ashington Community High School Sports College 004415 1541 Electricity 3,704.99 Expense NPOWER FINANCE 3755928 18-MAY-20 Children's and Education Services Ashington Community High School Sports College 004415 1541 Electricity 2,219.90 Expense NPOWER FINANCE 3736865 04-MAY-20 Children's and Education Services Cramlington Learning Village 004424 1541 Electricity 6,892.92 Expense										
NPOWER FINANCE 3755928 18-MAY-20 Children's and Education Services Ashington Community High School Sports College 004415 1541 Electricity 2,219.90 Expense NPOWER FINANCE 3736865 04-MAY-20 Children's and Education Services Cramlington Learning Village 004424 1541 Electricity 6,892.92 Expense										
NPOWER FINANCE 3736865 04-MAY-20 Children's and Education Services Cramlington Learning Village 004424 1541 Electricity 6,892.92 Expense										
THE OWER PERSON TO THE PROPERTY STEED TO THE	NPOWER FINANCE	3755940	18-MAY-20	Children's and Education Services	Cramlington Learning Village	004424	1541	Electricity		

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
NPOWER FINANCE	3736854	04-MAY-20	Children's and Education Services	The King Edward VI School	004501	1541	Electricity	6.113.83	Expense
NPOWER FINANCE	3755929	18-MAY-20	Children's and Education Services	The King Edward VI School	004501	1541	Electricity	3,826.95	
NPOWER FINANCE	3736872	04-MAY-20	Children's and Education Services	Ponteland Community High School	004426	1541	Electricity		Expense
NPOWER FINANCE	3755948	18-MAY-20	Children's and Education Services	Ponteland Community High School	004426	1541	Electricity	3,726.09	Expense
NPOWER FINANCE	3736858	04-MAY-20	Children's and Education Services	Cramlington Learning Village	004424	1541	Electricity	2,415.76	Expense
NPOWER FINANCE	3755933	18-MAY-20	Children's and Education Services	Cramlington Learning Village	004424	1541	Electricity		Expense
NPOWER FINANCE	3736857	04-MAY-20	Children's and Education Services	The Blyth School Community College	004442	1541	Electricity	7,529.63	Expense
NPOWER FINANCE	3755932	18-MAY-20	Children's and Education Services	The Blyth School Community College	004442	1541	Electricity		Expense
NPOWER FINANCE	3736859	04-MAY-20	Children's and Education Services	Prudhoe Community High School	004369	1541	Electricity	992.42	Expense
NPOWER FINANCE	3743936	10-MAY-20	Children's and Education Services	Lowick Church of England Voluntary Controlled First School	003922	1541	Electricity		Expense
NPOWER FINANCE	3743937	10-MAY-20	Children's and Education Services	Youth Justice	011055	1541	Electricity		Expense
NPOWER FINANCE	3743939	10-MAY-20	Children's and Education Services	Dr Thomlinson C of E Middle School	004802	1541	Electricity		Expense
NPOWER FINANCE	3743941	10-MAY-20	Fire Services	Fire & Rescue North Area Team	030210	1541	Electricity		Expense
NPOWER FINANCE	3743944	10-MAY-20	Children's and Education Services	The King Edward VI School	004501	1541	Electricity		Expense
NPOWER FINANCE	3743945	10-MAY-20	Children's and Education Services	Henshaw C of E First School	003135	1541	Electricity	1,727.67	
NPOWER FINANCE	3758755	19-MAY-20	Children's and Education Services	Henshaw C of E First School	003135	1541	Electricity	616.56	
NPOWER FINANCE	3743948	10-MAY-20	Fire Services	Fire & Rescue North Area Team	030210	1541	Electricity		Expense
NPOWER FINANCE	3743951	10-MAY-20	Children's and Education Services	Red Row First School	002101	1541	Electricity	-545.67	
NPOWER FINANCE	3743952	10-MAY-20	Culture & Related Services	Cleaswell Hill County Library	252220	1541	Electricity	625.74	1
NPOWER FINANCE	3743954	10-MAY-20	Culture & Related Services	Plessey Woods	203220	1541	Electricity	1,042.28	
NPOWER FINANCE NPOWER FINANCE	3758761 3758760	19-MAY-20 19-MAY-20	Children's and Education Services Children's and Education Services	Allendale First School Allendale First School	002009 002009	1541 1541	Electricity	-744.70 1,388.75	1
NPOWER FINANCE NPOWER FINANCE	3743956	10-MAY-20	Culture & Related Services	Allendale County Library	252150	1541	Electricity	561.14	
NPOWER FINANCE NPOWER FINANCE	3743958	10-MAY-20	Highways, Roads and Transport	Allowick Willowburn	200810	1541	Electricity Electricity	920.16	
NPOWER FINANCE NPOWER FINANCE	3743959	10-MAY-20	Children's and Education Services	Whitley Chapel C of E First School	003443	1541	Electricity	2,315.85	
NPOWER FINANCE	3743964	10-MAY-20	Children's and Education Services Children's and Education Services	Whalton C of E Aided First School	003560	1541	Electricity	916.87	
NPOWER FINANCE	3743968	10-MAY-20	Children's and Education Services  Children's and Education Services	Longhoughton C of E First School	003300	1541	Electricity	1,604.51	
NPOWER FINANCE	3743970	10-MAY-20	Adult Care	Alnbank	300152	1541	Electricity	564.75	1
NPOWER FINANCE	3743971	10-MAY-20	Culture & Related Services	Berwick County Library	252260	1541	Electricity	929.00	1
NPOWER FINANCE	3743975	10-MAY-20	Children's and Education Services	Tweedmouth Prior Park First School	002050	1541	Electricity	-1,206.34	1
NPOWER FINANCE	3743973	10-MAY-20	Children's and Education Services	Tweedmouth Prior Park First School	002050	1541	Electricity	914.63	1
NPOWER FINANCE	3743977	10-MAY-20	Fire Services	Fire & Rescue North Area Team	030210	1541	Electricity	1,561.40	
NPOWER FINANCE	3743980	10-MAY-20	Children's and Education Services	Berwick St Mary's C of E First School	003046	1541	Electricity	1,182.88	
NPOWER FINANCE	3743981	10-MAY-20	Children's and Education Services	Holy Trinity C of E First School	003346	1541	Electricity	1,202.77	
NPOWER FINANCE	3743982	10-MAY-20	Children's and Education Services	Berwick Middle School	004404	1541	Electricity	1,621.02	Expense
NPOWER FINANCE	3758768	19-MAY-20	Children's and Education Services	Berwick Middle School	004404	1541	Electricity	559.18	Expense
NPOWER FINANCE	3743983	10-MAY-20	Adult Care	Northstar Centre (Berwick)	300050	1541	Electricity	568.61	Expense
NPOWER FINANCE	3743984	10-MAY-20	Children's and Education Services	Berwick Upon Tweed Community High School	004437	1541	Electricity	1,089.70	Expense
NPOWER FINANCE	3743985	10-MAY-20	Children's and Education Services	Spittal Community First School	002046	1541	Electricity		Expense
NPOWER FINANCE	3743986	10-MAY-20	Children's and Education Services	Tweedmouth Community Middle School	004332	1541	Electricity	1,609.61	
NPOWER FINANCE	3758770	19-MAY-20	Children's and Education Services	Tweedmouth Community Middle School	004332	1541	Electricity	537.52	1
NPOWER FINANCE	3743990	10-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	1541	Electricity		Expense
NPOWER FINANCE	3758772	19-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	1541	Electricity		Expense
NPOWER FINANCE	3743993	10-MAY-20	Trading	St Cuthbert's RC Aided First School - Catering	263746	1541	Electricity		Expense
NPOWER FINANCE	3744281	10-MAY-20	Trading	Tweedmouth West First School - Catering	262047	1541	Electricity		Expense
NPOWER FINANCE	3743994	10-MAY-20	Children's and Education Services	Beaconhill Children's Admin Office	026000	1541	Electricity		Expense
NPOWER FINANCE NPOWER FINANCE	3758774 3743995	19-MAY-20 10-MAY-20	Children's and Education Services Adult Care	Beaconhill Children's Admin Office Tynedale House Residential OP	026000 300252	1541	Electricity		Expense
NPOWER FINANCE NPOWER FINANCE	3758775	19-MAY-20	Adult Care Adult Care	Tynedale House Residential OP	300252	1541 1541	Electricity Electricity		Expense Expense
NPOWER FINANCE	3744353	10-MAY-20	Fire Services	Fire & Rescue South Area Team	030310	1541	Electricity	601.88	Expense
NPOWER FINANCE	3758900	19-MAY-20	Fire Services	Fire & Rescue South Area Team	030310	1541	Electricity		Expense
NPOWER FINANCE	3743998	10-MAY-20	Children's and Education Services	St Benet Biscop RC Vol Aided High School	004632	1541	Electricity		Expense
NPOWER FINANCE	3758778	19-MAY-20	Children's and Education Services	St Benet Biscop RC Vol Aided High School	004632	1541	Electricity		Expense
NPOWER FINANCE	3744000	10-MAY-20	Children's and Education Services	Mowbray First School	002323	1541	Electricity		Expense
NPOWER FINANCE	3744002	10-MAY-20	Culture & Related Services	Morpeth County Library	252120	1541	Electricity		Expense
NPOWER FINANCE	3744004	10-MAY-20	Children's and Education Services	Morpeth Stobhillgate First School	002360	1541	Electricity		Expense
NPOWER FINANCE	3758786	19-MAY-20	Children's and Education Services	Morpeth Stobhillgate First School	002360	1541	Electricity		Expense
NPOWER FINANCE	3744005	10-MAY-20	Children's and Education Services	Glendale Middle School	004370	1541	Electricity		Expense
NPOWER FINANCE	3744006	10-MAY-20	Children's and Education Services	Morpeth Chantry Middle School	004000	1541	Electricity	1,095.58	Expense
NPOWER FINANCE	3758788	19-MAY-20	Children's and Education Services	Morpeth Chantry Middle School	004000	1541	Electricity	621.38	Expense
NPOWER FINANCE	3744007	10-MAY-20	Children's and Education Services	Meadowdale Middle School	004168	1541	Electricity	1,356.42	Expense
NPOWER FINANCE	3758789	19-MAY-20	Children's and Education Services	Meadowdale Middle School	004168	1541	Electricity		Expense
NPOWER FINANCE	3744366	10-MAY-20	Children's and Education Services	Burnside	002527	1541	Electricity	1,092.59	Expense
NPOWER FINANCE	3758904	19-MAY-20	Children's and Education Services	Burnside	002527	1541	Electricity	652.18	Expense
NPOWER FINANCE	3744010	10-MAY-20	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	1541	Electricity		Expense
NPOWER FINANCE	3758791	19-MAY-20	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	1541	Electricity		Expense
NPOWER FINANCE	3744011	10-MAY-20	Children's and Education Services	Morpeth Newminster Middle School	004309	1541	Electricity		Expense
NPOWER FINANCE	3744012	10-MAY-20	Children's and Education Services	Ridley Hall Boarding	004129	1541	Electricity		Expense
NPOWER FINANCE	3758792	19-MAY-20	Children's and Education Services	Ridley Hall Boarding	004129	1541	Electricity		Expense
NPOWER FINANCE	3744014	10-MAY-20	Children's and Education Services	Bellingham Middle School and Sports College	004361	1541	Electricity		
NPOWER FINANCE	3758794	19-MAY-20	Children's and Education Services	Bellingham Middle School and Sports College	004361	1541	Electricity	711.30	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
NPOWER FINANCE	Reference 3744015	<b>Date</b> 10-MAY-20	Children's and Education Services	Ovingham Middle School	<b>Centre</b> 004199	1541	Description Electricity	Tax (£) 1,105.82	Expense
NPOWER FINANCE	3758795	19-MAY-20	Children's and Education Services Children's and Education Services	Ovingham Middle School	004199	1541	Electricity	658.25	Expense
NPOWER FINANCE	3744017	10-MAY-20	Fire Services	Fire & Rescue West Area Team	030410	1541	Electricity	1,092.56	
NPOWER FINANCE	3744016	10-MAY-20	Fire Services	Fire & Rescue West Area Team	030410	1541	Electricity	556.24	
NPOWER FINANCE	3744022	10-MAY-20	Fire Services	Fire & Rescue West Area Team	030410	1541	Electricity	997.85	
NPOWER FINANCE	3744319	10-MAY-20	Children's and Education Services	Whittingham C of E First School	003264	1541	Electricity	-3,912.22	
NPOWER FINANCE	3744318	10-MAY-20	Children's and Education Services	Whittingham C of E First School	003264	1541	Electricity	1,842.58	*
NPOWER FINANCE	3758803	19-MAY-20	Culture & Related Services Children's and Education Services	Prudhoe County Library	252350	1541	Electricity	522.30	
NPOWER FINANCE NPOWER FINANCE	3744030 3744033	10-MAY-20 10-MAY-20	Highways, Roads and Transport	Prudhoe West First School Haltwhistle	002220 200880	1541 1541	Electricity	2,854.72 817.75	
NPOWER FINANCE	3744035	10-MAY-20	Children's and Education Services	Ashington Central First School	002531	1541	Electricity Electricity	3,156.41	1
NPOWER FINANCE	3744040	10-MAY-20	Fire Services	Fire & Rescue North Area Team	030210	1541	Electricity	879.02	
NPOWER FINANCE	3744041	10-MAY-20	Children's and Education Services	St Marys RC Voluntary Aided First School	003840	1541	Electricity	1,153.09	
NPOWER FINANCE	3744042	10-MAY-20	Children's and Education Services	Administration - Blyth DO	016504	1541	Electricity	624.23	Expense
NPOWER FINANCE	3744043	10-MAY-20	Children's and Education Services	Tritlington C of E First School	003542	1541	Electricity	797.22	
NPOWER FINANCE	3744044	10-MAY-20	Children's and Education Services	Northburn Primary School	002530	1541	Electricity		Expense
NPOWER FINANCE	3744045	10-MAY-20	Children's and Education Services	Administration - Morpeth DO	016507	1541	Electricity		Expense
NPOWER FINANCE NPOWER FINANCE	3744046 3744048	10-MAY-20 10-MAY-20	Children's and Education Services	St Roberts RC Vol Aided First School	003888	1541	Electricity	1,027.32	
NPOWER FINANCE	3744048 3744051	10-MAY-20 10-MAY-20	Environmental & Regulatory Children's and Education Services	Pollution Control & Aftercare Haltwhistle Community Campus Upper School	225120 004122	1541 1541	Electricity Electricity	858.61 2.065.97	Expense Expense
NPOWER FINANCE	3758809	19-MAY-20	Children's and Education Services Children's and Education Services	Haltwhistle Community Campus Upper School	004122	1541	Electricity		Expense
NPOWER FINANCE	3744055	10-MAY-20	Children's and Education Services	Haltwhistle Community Campus Lower School	002121	1541	Electricity		Expense
NPOWER FINANCE	3744058	10-MAY-20	Highways, Roads and Transport	Powburn	200840	1541	Electricity		Expense
NPOWER FINANCE	3744059	10-MAY-20	Children's and Education Services	Eastlea Primary School	002074	1541	Electricity		Expense
NPOWER FINANCE	3744060	10-MAY-20	Children's and Education Services	Atkinson House School	007024	1541	Electricity	568.75	
NPOWER FINANCE	3744061	10-MAY-20	Children's and Education Services	Employer and Learner Responsive - Default	012030	1541	Electricity	682.68	1
NPOWER FINANCE	3758815	19-MAY-20	Children's and Education Services	Employer and Learner Responsive - Default	012030	1541	Electricity	-1,380.53	
NPOWER FINANCE NPOWER FINANCE	3758814 3744064	19-MAY-20	Children's and Education Services Children's and Education Services	Employer and Learner Responsive - Default	012030	1541 1541	Electricity	3,396.43	
NPOWER FINANCE	3744064 3744065	10-MAY-20 10-MAY-20	Children's and Education Services	Guidepost Ringway First School Stakeford First School	002370 002033	1541	Electricity Electricity	918.89 1,142.02	
NPOWER FINANCE	3744066	10-MAY-20	Highways, Roads and Transport	Rothbury	200850	1541	Electricity	510.74	
NPOWER FINANCE	3744067	10-MAY-20	Children's and Education Services	Felton Church of England First School	003095	1541	Electricity	710.46	1
NPOWER FINANCE	3744310	10-MAY-20	Children's and Education Services	Swarland First School	002293	1541	Electricity	728.66	
NPOWER FINANCE	3744068	10-MAY-20	Children's and Education Services	Highfield Middle School	004198	1541	Electricity	2,602.14	Expense
NPOWER FINANCE	3758817	19-MAY-20	Children's and Education Services	Highfield Middle School	004198	1541	Electricity	777.87	*
NPOWER FINANCE	3744069	10-MAY-20	Children's and Education Services	Mickley First School	002219	1541	Electricity	620.81	1
NPOWER FINANCE	3744070	10-MAY-20	Children's and Education Services	Ellington First School	002103	1541	Electricity	515.94	1
NPOWER FINANCE NPOWER FINANCE	3744072 3744074	10-MAY-20 10-MAY-20	Children's and Education Services Children's and Education Services	Prudhoe Adderlane First School Prudhoe Locality	002243 012043	1541 1541	Electricity Electricity	1,761.48 676.82	
NPOWER FINANCE	3744378	10-MAY-20	Highways, Roads and Transport	Bearl	200870	1541	Electricity	933.45	
NPOWER FINANCE	3744075	10-MAY-20	Children's and Education Services	Broomley First School	002056	1541	Electricity	625.66	1
NPOWER FINANCE	3744076	10-MAY-20	Children's and Education Services	Corbridge C of E Aided First School	003367	1541	Electricity	534.38	
NPOWER FINANCE	3744079	10-MAY-20	Children's and Education Services	Hexham Middle School	004441	1541	Electricity	1,872.68	Expense
NPOWER FINANCE	3744081	10-MAY-20	Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	1541	Electricity	1,946.63	*
NPOWER FINANCE	3758819	19-MAY-20	Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	1541	Electricity	574.42	
NPOWER FINANCE	3744084	10-MAY-20	Children's and Education Services	St Benet Biscop RC Vol Aided High School	004632	1541	Electricity	1,854.00	
NPOWER FINANCE NPOWER FINANCE	3744088 3744091	10-MAY-20 10-MAY-20	Children's and Education Services Highways, Roads and Transport	The Sele First School Hexham Burn Lane	002299 200830	1541 1541	Electricity Electricity		Expense Expense
NPOWER FINANCE	3744093	10-MAY-20	Children's and Education Services	Hexham Middle School	004441	1541	Electricity	716.05	Expense
NPOWER FINANCE	3744094	10-MAY-20	Children's and Education Services	Hexham Middle School	004441	1541	Electricity		Expense
NPOWER FINANCE	3744095	10-MAY-20	Children's and Education Services	Hexham Locality	012041	1541	Electricity		Expense
NPOWER FINANCE	3744097	10-MAY-20	Fire Services	Fire & Rescue West Area Team	030410	1541	Electricity	1,050.54	Expense
NPOWER FINANCE	3758824	19-MAY-20	Children's and Education Services	Morpeth Road Primary School	002405	1541	Electricity		Expense
NPOWER FINANCE	3758823	19-MAY-20	Children's and Education Services	Morpeth Road Primary School	002405	1541	Electricity		Expense
NPOWER FINANCE NPOWER FINANCE	3744099 3744100	10-MAY-20 10-MAY-20	Children's and Education Services Children's and Education Services	Administration - Beech Grove Bedlington Whitley Memorial C of E First School	016502 003333	1541 1541	Electricity		Expense Expense
NPOWER FINANCE	3744100	10-MAY-20 10-MAY-20	Children's and Education Services  Children's and Education Services	Bedlington Stead Lane First School	003333	1541	Electricity Electricity		Expense
NPOWER FINANCE	3744105	10-MAY-20	Children's and Education Services  Children's and Education Services	St Aidans RC Voluntary Aided First School	003726	1541	Electricity		Expense
NPOWER FINANCE	3744107	10-MAY-20	Children's and Education Services	Amble Links First School	002018	1541	Electricity		Expense
NPOWER FINANCE	3744108	10-MAY-20	Children's and Education Services	Amble Middle School	004337	1541	Electricity	646.96	Expense
NPOWER FINANCE	3758827	19-MAY-20	Children's and Education Services	Amble Middle School	004337	1541	Electricity		Expense
NPOWER FINANCE	3744111	10-MAY-20	Children's and Education Services	Seaton Sluice Middle School	004161	1541	Electricity		Expense
NPOWER FINANCE	3758829	19-MAY-20	Children's and Education Services	Seaton Sluice Middle School	004161	1541	Electricity		Expense
NPOWER FINANCE NPOWER FINANCE	3744112 3744116	10-MAY-20 10-MAY-20	Adult Care Children's and Education Services	Blyth Riverside Resource Centre (Blyth) Morpeth All Saints CofE Aided FS	300051 003487	1541 1541	Electricity		Expense Expense
NPOWER FINANCE	3744110	10-MAY-20 10-MAY-20	Children's and Education Services  Children's and Education Services	St Pauls RC Vol Aided First School	003487	1541	Electricity Electricity		Expense
NPOWER FINANCE	3744122	10-MAY-20	Children's and Education Services  Children's and Education Services	Cramlington Hillcrest School	007006	1541	Electricity		Expense
NPOWER FINANCE	3744123	10-MAY-20	Children's and Education Services	Vacant Premises - Parkside MS	022005	1541	Electricity		Expense
NPOWER FINANCE	3758832	19-MAY-20	Children's and Education Services	Vacant Premises - Parkside MS	022005	1541	Electricity		Expense
NPOWER FINANCE	3744124	10-MAY-20	Children's and Education Services	Beaconhill Community Primary School	002076	1541	Electricity	791.90	Expense
NPOWER FINANCE	3744125	10-MAY-20	Children's and Education Services	St Peter's RC Vol Aided Middle School	004653	1541	Electricity	1,185.00	Expense

	Reference	Date			Centre	· ·	Description	Tax (£)	Type
NPOWER FINANCE	3744127	10-MAY-20	Children's and Education Services	Cramlington Shanklea Primary School	002077	1541	Electricity	1.401.54	Expense
NPOWER FINANCE	3744128	10-MAY-20	Children's and Education Services	Administration - Cramlington DO	016506	1541	Electricity	716.21	
NPOWER FINANCE	3744130	10-MAY-20	Children's and Education Services	St Michael's C of E First School	003312	1541	Electricity	670.71	
NPOWER FINANCE	3744132	10-MAY-20	Adult Care	Pottergate Centre (Alnwick)	300052	1541	Electricity	576.83	3 Expense
NPOWER FINANCE	3744134	10-MAY-20	Children's and Education Services	Whytrig Community Middle School	004162	1541	Electricity	858.20	) Expense
NPOWER FINANCE	3744135	10-MAY-20	Children's and Education Services	Holywell Village First School	002091	1541	Electricity		6 Expense
NPOWER FINANCE	3744137	10-MAY-20	Fire Services	Fire & Rescue West Area Team	030410	1541	Electricity		2 Expense
NPOWER FINANCE	3744139	10-MAY-20	Children's and Education Services	Alnwick South First School	002015	1541	Electricity		2 Expense
NPOWER FINANCE	3744142	10-MAY-20	Children's and Education Services	St Andrew's RC Vol Aided First School	003711	1541	Electricity	1,054.38	B Expense
NPOWER FINANCE	3744143	10-MAY-20	Children's and Education Services	St Wilfrid's RC Vol Aided Middle School	004816	1541	Electricity		9 Expense
NPOWER FINANCE	3744144	10-MAY-20	Children's and Education Services	Seghill First School	002232	1541	Electricity		) Expense
NPOWER FINANCE	3744145	10-MAY-20	Children's and Education Services	Morpeth First School	002185	1541	Electricity	640.03	
NPOWER FINANCE	3744147	10-MAY-20	Children's and Education Services	Abbeyfields First School	002354	1541	Electricity		) Expense
NPOWER FINANCE	3744149	10-MAY-20	Children's and Education Services	Darras Hall First School	002526	1541	Electricity		4 Expense
NPOWER FINANCE	3744154	10-MAY-20	Fire Services	Fire & Rescue South Area Team	030310	1541	Electricity	896.99	1
NPOWER FINANCE	3744157	10-MAY-20	Children's and Education Services	St Mary's C of E Middle School Belford	004818	1541	Electricity	1,242.62	
NPOWER FINANCE	3744159	10-MAY-20	Children's and Education Services	Herdley Bank C of E Vol Aided First School	003921	1541	Electricity	516.41	
NPOWER FINANCE	3744161 3744163	10-MAY-20	Children's and Education Services	Wooler First School	002277	1541	Electricity	988.01	1
NPOWER FINANCE	3744163 3744340	10-MAY-20	Children's and Education Services	Wylam First School	002278	1541	Electricity	1,007.52	
NPOWER FINANCE	3744340 3744170	10-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	1541	Electricity	993.75	
NPOWER FINANCE NPOWER FINANCE	3744170 3744171	10-MAY-20 10-MAY-20	Children's and Education Services Culture & Related Services	Rothbury First School	002224 252250	1541 1541	Electricity	971.66 649.14	
NPOWER FINANCE NPOWER FINANCE	3744171 3744172	10-MAY-20	Children's and Education Services	Rothbury County Library Cambois First School	002035	1541	Electricity	584.75	
NPOWER FINANCE NPOWER FINANCE	3744172 3744177	10-MAY-20	Children's and Education Services  Children's and Education Services	Longhorsley St Helen's CofE First School	002033	1541	Electricity Electricity	615.06	
NPOWER FINANCE	3744177	10-MAY-20	Children's and Education Services  Children's and Education Services	St Benedicts RC Vol Aided Middle School	004620	1541	Electricity	717.12	
NPOWER FINANCE	3744179	10-MAY-20	Children's and Education Services  Children's and Education Services	Corbridge Middle School	004079	1541	Electricity	1,100.94	
NPOWER FINANCE	3744179	10-MAY-20	Children's and Education Services  Children's and Education Services	Druridge Bay Community Middle School	004239	1541	Electricity	2,448.97	
NPOWER FINANCE	3744181	10-MAY-20	Children's and Education Services	Red Row First School	002101	1541	Electricity	853.40	
NPOWER FINANCE	3744183	10-MAY-20	Children's and Education Services	The Dales School	007021	1541	Electricity	593.08	1
NPOWER FINANCE	3744184	10-MAY-20	Children's and Education Services	Horton Grange Primary School	002397	1541	Electricity		Expense
NPOWER FINANCE	3744185	10-MAY-20	Children's and Education Services	Pegswood First School	002212	1541	Electricity	529.12	
NPOWER FINANCE	3744189	10-MAY-20	Children's and Education Services	Haydon Bridge Shaftoe Trust First School	003129	1541	Electricity	586.92	
NPOWER FINANCE	3744191	10-MAY-20	Children's and Education Services	Ashington Wansbeck First School	002291	1541	Electricity	503.75	
NPOWER FINANCE	3744193	10-MAY-20	Children's and Education Services	Seahouses Middle School	004001	1541	Electricity	514.66	
NPOWER FINANCE	3744195	10-MAY-20	Children's and Education Services	Ovingham Church of England First School	003210	1541	Electricity	870.30	) Expense
NPOWER FINANCE	3744302	10-MAY-20	Fire Services	Fire & Rescue West Area Team	030410	1541	Electricity	726.93	3 Expense
NPOWER FINANCE	3744196	10-MAY-20	Children's and Education Services	Whitfield C of E Vol Aided First School	003561	1541	Electricity	789.53	3 Expense
NPOWER FINANCE	3744197	10-MAY-20	Fire Services	Fire & Rescue West Area Team	030410	1541	Electricity	743.06	6 Expense
NPOWER FINANCE	3744198	10-MAY-20	Highways, Roads and Transport	Allendale	200890	1541	Electricity		) Expense
NPOWER FINANCE	3758851	19-MAY-20	Highways, Roads and Transport	Allendale	200890	1541	Electricity	-1,577.61	l Expense
NPOWER FINANCE	3758850	19-MAY-20	Highways, Roads and Transport	Allendale	200890	1541	Electricity	1,577.60	
NPOWER FINANCE	3744363	10-MAY-20	Children's and Education Services	The Duchess's Community High School	004438	1541	Electricity	1,412.20	) Expense
NPOWER FINANCE	3758902	19-MAY-20	Children's and Education Services	The Duchess's Community High School	004438	1541	Electricity		Expense
NPOWER FINANCE	3744200	10-MAY-20	Highways, Roads and Transport	Otterburn	200910	1541	Electricity		Expense
NPOWER FINANCE	3744202	10-MAY-20	Fire Services	Fire & Rescue West Area Team	030410	1541	Electricity	506.85	
NPOWER FINANCE	3744206	10-MAY-20	Fire Services	Fire & Rescue North Area Team	030210	1541	Electricity		7 Expense
NPOWER FINANCE	3744294	10-MAY-20	Children's and Education Services	Ashington Hirst Park Middle School	004290	1541	Electricity		Expense
NPOWER FINANCE	3744219 3744225	10-MAY-20	Trading	Cambo First School - Catering	262246	1541	Electricity		) Expense
NPOWER FINANCE NPOWER FINANCE	3744225 3744233	10-MAY-20 10-MAY-20	Trading	Red Row First School - Catering The Sele First School - Catering	262101 262299	1541 1541	Electricity	505.59 524.60	Expense Expense
NPOWER FINANCE NPOWER FINANCE	3744233 3758861	19-MAY-20	Trading Trading	Blyth Morpeth Road First School - Catering	262405	1541	Electricity Electricity		Expense  Expense
NPOWER FINANCE	3758860	19-MAY-20		Blyth Morpeth Road First School - Catering  Blyth Morpeth Road First School - Catering	262405	1541	Electricity	-393.33 997.75	Expense Expense
NPOWER FINANCE	3744295	10-MAY-20	Children's and Education Services	Stamfordham First School	002138	1541	Electricity		Expense Expense
NPOWER FINANCE	3744273	10-MAY-20	Children's and Education Services  Children's and Education Services	Cragside C of E Controlled Primary School	003918	1541	Electricity		5 Expense
NPOWER FINANCE	3744241	10-MAY-20	Trading	Bellingham Middle School - Catering	264361	1541	Electricity		3 Expense
NPOWER FINANCE	3744242	10-MAY-20		Otterburn First School - Catering	262209	1541	Electricity		2 Expense
NPOWER FINANCE	3744244	10-MAY-20	Children's and Education Services	Morpeth Chantry Middle School	004000	1541	Electricity		3 Expense
NPOWER FINANCE	3744253	10-MAY-20		Belford First School - Catering	262325	1541	Electricity		Expense
NPOWER FINANCE	3744321	10-MAY-20	Fire Services	Fire & Rescue West Area Team	030410	1541	Electricity		4 Expense
NPOWER FINANCE	3758892	19-MAY-20		Fire & Rescue West Area Team	030410	1541	Electricity		2 Expense
NPOWER FINANCE	3758891	19-MAY-20	Fire Services	Fire & Rescue West Area Team	030410	1541	Electricity		2 Expense
NPOWER FINANCE	3744261	10-MAY-20	Children's and Education Services	Netherton Admin	017004	1541	Electricity		B Expense
NPOWER FINANCE	3744266	10-MAY-20	Children's and Education Services	Thornbrae Residential Home	017001	1541	Electricity		l Expense
NPOWER FINANCE	3744269	10-MAY-20	Children's and Education Services	Guide Post Middle School	004037	1541	Electricity		7 Expense
NPOWER FINANCE	3744270	10-MAY-20	Children's and Education Services	Cleaswell Hill School	007003	1541	Electricity		3 Expense
NPOWER FINANCE	3744357	10-MAY-20	Children's and Education Services	Hexham East First School	002142	1541	Electricity		l Expense
NPOWER FINANCE	3744332	10-MAY-20	Children's and Education Services	Blyth Sure Start Local Programme	009422	1541	Electricity	966.62	
NPOWER FINANCE	3744306	10-MAY-20	Trading	Scremerston First School - Catering	262372	1541	Electricity		3 Expense
NPOWER FINANCE	3744308	10-MAY-20	Children's and Education Services	The Grove Special School	007012	1541	Electricity	1,408.05	5 Expense
NPOWER FINANCE	3744299	10-MAY-20	Children's and Education Services	Tweedmouth West First School	002047	1541	Electricity		4 Expense
NPOWER FINANCE	3744327	10-MAY-20	Children's and Education Services	The Blyth School Community College	004442	1541	Electricity	-3,033.21	l Expense

March   Marc	Vendor Name	Invoice Potence	Payment	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective	Amount Exc	Туре
SOUTH FOUNDAME   CAMPACO	NPOWER FINANCE	Reference	Date 10-MAY-20	Children's and Education Services	Scremerston First School		15/11	Description Electricity	Tax (£)	Evnence
Monte   March   Marc								•		•
Monte   Process   Proces								•		
Memory   Facility   19.00								•		
MODER FEMALES   1986								•		
March   1995	NPOWER FINANCE	3744312	10-MAY-20	Adult Care	Greenholme Residential Home	300250	1541	Electricity	2,099.60	Expense
March   Marc	NPOWER FINANCE	3736856	04-MAY-20	Children's and Education Services	Berwick Upon Tweed Community High School	004437	1541	Electricity	4,379.31	Expense
Application   Company	NPOWER FINANCE	3755931	18-MAY-20	Children's and Education Services	Berwick Upon Tweed Community High School	004437	1541	Electricity	2,695.63	Expense
Notice   Property   Content   Cont	NPOWER FINANCE	3736866	04-MAY-20	Children's and Education Services	Prudhoe Community High School	004369	1541	Electricity	5,021.16	Expense
APPOLICATION COLUMN   1997								•		
Property								•	· · · · · · · · · · · · · · · · · · ·	
Memory   M								•		
Second					•			•		
Property					· · · · · · · · · · · · · · · · · · ·			•	· · · · · · · · · · · · · · · · · · ·	
Propriet								•	· · · · · · · · · · · · · · · · · · ·	_ *
September   Sept				e e				•		
Propress   Property				e e				•		
Second Debas   19-06								•		
PROPER PRANTE   17500								•		
SPONDER (DRANCE   1724   10 MAY 20   10								•		
N.								•		_ *
Property	NPOWER FINANCE	3755947	18-MAY-20	Children's and Education Services	Ponteland First School	002215	1541	Electricity	1,751.92	Expense
March   Marc	NPOWER FINANCE	3744350	10-MAY-20	Children's and Education Services	St Matthews Catholic Primary School	003917	1541	Electricity	831.39	Expense
Margin   M	NPOWER FINANCE	3744359	10-MAY-20	Children's and Education Services		009454	1541	Electricity	515.21	Expense
STOWER FRANCE   \$7500   \$1400   \$250								•		Expense
Property					1 3			•		
Property				C I				•		_ *
South RENANCE					•			•		_ *
NOWER TRINNER								•		_ *
NOWER FINANCE   178497   154497   10   10   10   10   10   10   10   1								•		_ *
NOWER PINANCE   75409   18 AM 520   Chilben and Tileacian Services   Fault Middle School   Childre and Education Servic					$\epsilon$			•		
NOWER HANNE								•		
NOWER FINANCE   7359/8   19-MAY 20   Calidation and Education Services   Calidation Se								•	· · · · · · · · · · · · · · · · · · ·	
NOWER HANCE   734818   19 MAY 20   Children's an Education Nervices   Inchange Procy School   254   Inchange   254   Inchan								•		_ *
NPWIRE RINANCE   1788/18   1940A * 2.0   Children's and Efficacions Services   Re-bum Priory School   00017   541   Electricity   78.26   Segons   NPWIRE RINANCE   1789/88   1940A * 2.0   Children's and Efficacions Services   New Policy Primary School   00017   1541   Electricity   8.78.16   Segons   NPWIRE RINANCE   1788/88   1940A * 2.0   Children's and Efficacions Services   New Policy Primary School   00017   1541   Electricity   8.78.16   Segons   NPWIRE RINANCE   1788/88   1940A * 2.0   Children's and Efficacions Services   New Policy Primary School   00017   1541   Electricity   8.78.16   Segons   NPWIRE RINANCE   1788/82   1940A * 2.0   Children's and Efficacions Services   New Policy Primary School   00017   1541   Electricity   1878/89   1940A * 2.0   Children's and Efficacions Services   New Policy Primary School   00018   1541   Electricity   1878/89   1940A * 2.0   Children's and Efficacions Services   New Policy Primary School   00018   1541   Electricity   19107   Express   NPWIRE RINANCE   1788/82   1940A * 2.0   Children's and Efficacions Services   New Policy Primary School   00018   1541   Electricity   19107   Express   NPWIRE RINANCE   1788/82   1940A * 2.0   Children's and Efficacions Services   New Policy Primary School   00018   1541   Electricity   19107   Express   NPWIRE RINANCE   1788/82   1940A * 2.0   Children's and Efficacions Services   New Policy Primary School   00018   1541   Electricity   19404   Electricity   19								•		
Now Meth Finance   378-8917   19-MAY-20   Childen's and Education Services   New Deliveral Finance   19-MAY-20   Childen's and Education Services   Now Meth Finance   19-MAY-20   Childen's and Education Services   Malvins Close Prinsing School   02417   1541   Electricity   378-30   Express   Now Meth Finance   19-MAY-20   Childen's and Education Services   Malvins Close Prinsing School   02417   1541   Electricity   378-30   Express   Now Meth Finance   19-MAY-20   Childen's and Education Services   Now Meth Finance   1	NPOWER FINANCE	3758918	19-MAY-20	Children's and Education Services	Hexham Priory School	007018	1541	•	1,238.89	_ *
NOWER FINANCE   374-5825   19-MAY 20   Children's and Fiducation Services   Malvins Close Primary School   00.2117   15-11   Filestricity   87-19   Figures   NOWER FINANCE   374-637   19-MAY 20   Children's and Fiducation Services   Nowham Primary School   00.2115   15-11   Electricity   91-107   Expease   19-MAY 20   Children's and Education Services   Nowham Primary School   00.2115   15-11   Electricity   91-107   Expease   19-MAY 20   Children's and Education Services   Nowham Primary School   00.2115   15-11   Electricity   91-107   Expease   Nowham Primary School   00.2115   Electricity   91-107   Ele	NPOWER FINANCE	3744380	10-MAY-20	Children's and Education Services	New Delaval Primary School	002407	1541	Electricity	781.65	Expense
NOWER FINANCE   \$745825   94M-Y-20   Children's and Education Services   Newham Primary School   002415   1541   Educricity   978-19   1949								Electricity		Expense
NPOWER FINANCE   3744387   10-MAY-20   Children's and Education Services   Newsham Primary School   002415   1541   Electricity   14-404.5   Expense   NPOWER FINANCE   3758923   19-MAY-20   Children's and Education Services   Newsham Primary School   002415   1541   Electricity   14-404.5   Expense   NPOWER FINANCE   3758923   19-MAY-20   Children's and Education Services   Newsham Primary School   002415   1541   Electricity   14-404.5   Expense   NPOWER FINANCE   3747613   12-MAY-20   Adult Care   Almovick   376900   1541   Electricity   37490   Figures   NPOWER FINANCE   3747618   12-MAY-20   Adult Care   Almovick   376900   1541   Electricity   378-20   Figures   NPOWER FINANCE   3747618   12-MAY-20   Adult Care   Almovick   376900   1541   Electricity   378-20   Figures   NPOWER FINANCE   3747618   12-MAY-20   Adult Care   Almovick   376900   1541   Electricity   378-20   Figures   NPOWER FINANCE   3747618   12-MAY-20   Adult Care   Almovick   376900   1541   Electricity   378-20   Figures   NPOWER FINANCE   374900   10-MAY-20   Children's and Education Services   Almovick   377400   10-MAY-20   Children's and Education Services   Almovi								•		
NPOWER FINANCE   3758924   91-MAY-20   Children's and Education Services   Newham Primary School   002415   1541   Electricity   14.403   Expense   NPOWER FINANCE   3758923   91-MAY-20   Children's and Education Services   Newham Primary School   002415   1541   Electricity   14.45   Expense   NPOWER FINANCE   374014   12-MAY-20   Children's and Education Services   Newham Primary School   002415   1541   Electricity   14.45   Expense   NPOWER FINANCE   374014   12-MAY-20   Adult Care   Almock   366600   1541   Electricity   374014   Expense   NPOWER FINANCE   374018   21-MAY-20   Adult Care   Almock   366600   1541   Electricity   374014   Expense   NPOWER FINANCE   374014   Expense   Almock   374014   Expense   NPOWER FINANCE   374018								•		_ *
NOWER FINANCE   378922   19-MAY 20   15-MAY 20   15-								•		_ *
NPOWER FINANCE   374614   12-MAY-20   Adult Care   Allwick   30600   1541   Electricity   720.44   Expense   NPOWER FINANCE   3747613   12-MAY-20   Adult Care   Allwick   30600   1541   Electricity   782.56   Expense   NPOWER FINANCE   3747613   12-MAY-20   Adult Care   Allwick   30600   1541   Electricity   782.56   Expense   NPOWER FINANCE   3747611   12-MAY-20   Adult Care   Allwick   30600   1541   Electricity   782.56   Expense   NPOWER FINANCE   3747611   12-MAY-20   Adult Care   Allwick   30600   1541   Electricity   782.56   Expense   NPOWER FINANCE   374896   10-MAY-20   Adult Care   Allwick   30600   1541   Electricity   378.48   Expense   NPOWER FINANCE   374896   10-MAY-20   Clidhorn's and Education Services   Stephale Care   Allwick   30600   3713   541   Electricity   378.49   Expense   NPOWER FINANCE   3736967   04-MAY-20   Palming and Devolopment   Old gaol/Mochall   251240   541   Electricity   383.26   Expense   NPOWER FINANCE   3736956   04-MAY-20   Palming and Devolopment   Old gaol/Mochall   251240   541   Electricity   383.26   Expense   NPOWER FINANCE   3736956   04-MAY-20   Palming and Devolopment   Old gaol/Mochall   251240   541   Electricity   383.26   Expense   NPOWER FINANCE   3736956   04-MAY-20   Palming and Devolopment   Old gaol/Mochall   251240   541   Electricity   383.26   Expense   NPOWER FINANCE   3736956   04-MAY-20   Palming and Devolopment   Old gaol/Mochall   251240   541   Electricity   383.26   Expense   NPOWER FINANCE   3736956   04-MAY-20   Palming and Devolopment   Old gaol/Mochall   251240   541   Electricity   383.26   Expense   NPOWER FINANCE   3736956   04-MAY-20   Palming and Devolopment   Old gaol/Mochall   251240   541   Electricity   383.26   Expense   NPOWER FINANCE   3736956   04-MAY-20   Palming and Devolopment   Old gaol/Mochall   251240   541   Electricity   383.26   Expense   NPOWER FINANCE   3736956   04-MAY-20   Palming and Devolopment   Old gaol/Mochall   251240   541   Electricity   383.26   Expense   NPOWER FINANCE   3736956   04-MAY-20   Palmi					•			•		•
NPOWER FINANCE   3747614   2.MAY-20   Adult Care   Almwick   30600   541   Electricity   78.29   Expense   NPOWER FINANCE   3747612   2.MAY-20   Adult Care   Almwick   30600   541   Electricity   78.29   Expense   NPOWER FINANCE   3747611   2.MAY-20   Adult Care   Almwick   30600   541   Electricity   78.29   Expense   NPOWER FINANCE   3747611   2.MAY-20   Adult Care   Almwick   30600   541   Electricity   78.29   Expense   NPOWER FINANCE   3747618   2.MAY-20   Children's and Education Services   Adult Care   Almwick   30600   341   Electricity   78.29   Expense   NPOWER FINANCE   374396   10.MAY-20   Children's and Education Services   Shalak KC VA First School Almwick   03713   541   Electricity   55.77   Expense   NPOWER FINANCE   373695   0.MAY-20   Children's and Education Services   Shalak KC VA First School Almwick   03713   541   Electricity   613.61   Expense   NPOWER FINANCE   373695   0.MAY-20   Maning and Development   Old gool/Moorball   2.51240   541   Electricity   68.22   Expense   NPOWER FINANCE   373695   0.MAY-20   Maning and Development   Old gool/Moorball   2.51240   541   Electricity   68.22   Expense   NPOWER FINANCE   373695   0.MAY-20   Maning and Development   Old gool/Moorball   2.51240   541   Electricity   68.22   Expense   NPOWER FINANCE   373695   0.MAY-20   Maning and Development   Old gool/Moorball   2.51240   541   Electricity   68.22   Expense   NPOWER FINANCE   373695   0.MAY-20   Maning and Development   Old gool/Moorball   2.51240   541   Electricity   68.22   Expense   NPOWER FINANCE   373695   0.MAY-20   Maning and Development   Old gool/Moorball   2.51240   541   Electricity   68.22   Expense   NPOWER FINANCE   373695   0.MAY-20   Maning and Development   Old gool/Moorball   2.51240   541   Electricity   68.24   Expense   NPOWER FINANCE   373705   0.MAY-20   Maning and Development   Old gool/Moorball   2.51240   541   Electricity					•			•	· · · · · · · · · · · · · · · · · · ·	
NPOWER FINANCE   3747613   22-MAY-20   Adult Care   Alnwick   306600   54   Electricity   782,96   Expense   NPOWER FINANCE   3747611   22-MAY-20   Adult Care   Alnwick   306600   54   Electricity   782,96   Expense   NPOWER FINANCE   3747618   22-MAY-20   Adult Care   Alnwick   306600   54   Electricity   788,43   Expense   Alnwick   306600   34   Electricity   358,43   Expense   378,600   Alnwick   378,600   Alnwic					•			•		_ *
NPOWER FINANCE   3747012   12-MAY-20   Adult Care   Alnwick   30600   541   Electricity   758.49   Expense   NPOWER FINANCE   3747018   12-MAY-20   Adult Care   Alnwick   30600   541   Electricity   758.49   Expense   NPOWER FINANCE   3747018   12-MAY-20   Adult Care   Alnwick   30600   541   Electricity   55.577   Expense   NPOWER FINANCE   3744708   10-MAY-20   Children's and Education Services   Akhisson House School   007024   1541   Electricity   55.577   Expense   NPOWER FINANCE   3758928   19-MAY-20   Children's and Education Services   SP pals RC VA First School Alnwick   003713   1541   Electricity   541-56   Expense   NPOWER FINANCE   3758928   19-MAY-20   Children's and Education Services   SP pals RC VA First School Alnwick   003713   1541   Electricity   541-56   Expense   NPOWER FINANCE   3758957   04-MAY-20   Fully recharged   Helinaphroffice - Running Costs   251-50   Total Care   Tot								•		_ *
NPOWER FINANCE   3747611   12-MAY-20   Children's and Education Services   Altison House School   1541   Electricity   75.53.77   Expense   NPOWER FINANCE   374496   10-MAY-20   Children's and Education Services   St. Pauls RC VA First School Alnwick   03713   1541   Electricity   1.07.74   Expense   NPOWER FINANCE   3736962   0-MAY-20   Children's and Education Services   St. Pauls RC VA First School Alnwick   03713   1541   Electricity   1.07.74   Expense   NPOWER FINANCE   3736967   0-MAY-20   Planning and Development   Old goal/Morbinal   251240   1541   Electricity   544.56   Expense   NPOWER FINANCE   3736965   0-MAY-20   Planning and Development   Old goal/Morbinal   251240   1541   Electricity   545.66   Expense   NPOWER FINANCE   3736965   0-MAY-20   Planning and Development   Old goal/Morbinal   251240   1541   Electricity   545.66   Expense   NPOWER FINANCE   3736965   0-MAY-20   Planning and Development   Old goal/Morbinal   251240   1541   Electricity   545.66   Expense   NPOWER FINANCE   3736965   0-MAY-20   Planning and Development   Old goal/Morbinal   251240   1541   Electricity   545.66   Expense   St. Pauls RC VA First School Alnwick   0.071.8   Expense   St. Pauls RC VA First School Alnwick   0.071.8   Electricity   545.66   Expense   Company of the Pauls RC VA First School Alnwick   0.071.8   Electricity   545.66   Expense   Company of the Pauls RC VA First School Alnwick   0.071.8   Electricity   545.66   Expense   Company of the Pauls RC VA First School Alnwick   0.071.8   Electricity   545.66   Expense   Company of the Pauls RC VA First School Alnwick   0.071.8   Electricity   0.071.8   Electricity   0.071.8   Expense   Company of the Pauls RC VA First School Alnwick   0.071.8   Electricity   0.071.8										
NPOWER FINANCE   374708   12-MAY-20   Children's and Education Services   NPOWER FINANCE   374896   10-MAY-20   Children's and Education Services   St Pauls RC VA First School Alnwick   003713   1541   Electricity   10.07.4   Expense   NPOWER FINANCE   3758928   19-MAY-20   Children's and Education Services   St Pauls RC VA First School Alnwick   003713   1541   Electricity   1541.6								•		
NPOWER FINANCE   374896   10-MAY-20   10-liden's and Education Services   51-ulls RC VA First School Almvick   003713   15-1   Electricity   613-74   Expense   NPOWER FINANCE   3736967   04-MAY-20   10-liden's and Education Services   51-ulls RC VA First School Almvick   003713   15-1   Electricity   613-75   Expense   NPOWER FINANCE   3736957   04-MAY-20   Halming and Development   01-liden's and Education Services   Struls RC VA First School Almvick   003713   15-1   Electricity   54-55   Expense   NPOWER FINANCE   3736957   04-MAY-20   Halming and Development   01-liden's and Education Services   Struls RC VA First School Almvick   003713   15-1   Electricity   54-15   Electricity   54-15   Expense   NPOWER FINANCE   3736955   04-MAY-20   Halming and Development   01-liden's and Education Services   Struls RC VA First School Almvick   003713   15-1   Electricity   54-15   Electricity   54-15   Electricity   54-15   Electricity   54-15   Expense   NPOWER FINANCE   3736955   04-MAY-20   Halming and Development   01-liden's and Education Services   01-liden's and Education Services   Struls RC VA First School Almvick   003713   15-11   Electricity   54-15   Electricit	NPOWER FINANCE		12-MAY-20		Atkinson House School	007024	1541	•	535.77	Expense
NPOWER FINANCE   373695								•	1,007.74	
NPOWER FINANCE         3736957         04-MY-20         Planning and Development         Old gaol/Moothall         251240         1541         Electricity         8-83.26         Expense           NPOWER FINANCE         3736955         04-MY-20         Planning and Development         Old gaol/Moothall         251240         1541         Electricity         8-83.26         Expense           NPOWER FINANCE         3736955         04-MY-20         Planning and Development         Old gaol/Moothall         251240         1541         Electricity         20-234         Expense           NPOWER FINANCE         3736955         04-MY-20         Fluly recharged         Depots Tynedale Running Costs         29493         1541         Electricity         819.42         Expense           NPOWER FINANCE         3737050         04-MY-20         Fluly recharged         Hadrian House Hexham - Running Costs         294938         1541         Electricity         151.48         Expense           NPOWER FINANCE         3736948         04-MY-20         Fluly recharged         Prospect House Hexham - Running Costs         294938         1541         Electricity         Electricity         252510         1541         Electricity         Electricity         252510         1541         Electricity         Electricity         25240										
NPOWER FINANCE         3736956         04-MAY-20         Planning and Development         Old gaol/Moothall         251240         1541         Electricity         Electricity         864.22         Expense           NPOWER FINANCE         3736955         04-MAY-20         Planning and Development         Old gaol/Moothall         251240         1541         Electricity         Electricity         1,202.34         Expense           NPOWER FINANCE         3736955         04-MAY-20         Fully recharged         Depots Tynedale - Running Costs         22493         1541         Electricity         Electricity         Expense           NPOWER FINANCE         3737050         04-MAY-20         Fully recharged         Haxham Penor Depot Running Costs         224938         1541         Electricity         Electricity         531.70         Expense           NPOWER FINANCE         3737052         04-MAY-20         Fully recharged         Depots Tynedale - Running Costs         294938         1541         Electricity         Electricity         531.70         Expense           NPOWER FINANCE         3737052         04-MAY-20         Fully recharged         Depots Tynedale - Running Costs         294939         1541         Electricity         294936         1541         Electricity         294936         1541         Ele					e			•		
NPOWER FINANCE         3736955         04-MAY-20         Planning and Development         Old gaol/Moothall         251240         1541         Electricity         Lectricity         2,202,34         Expense           NPOWER FINANCE         3736952         04-MAY-20         Fully recharged         Depoits Tynedale - Running Costs         22510         1541         Electricity         531.70         Expense           NPOWER FINANCE         3737050         04-MAY-20         Fully recharged         Hadrian House Hexham - Running Costs         294938         1541         Electricity         531.70         Expense           NPOWER FINANCE         3737052         04-MAY-20         Fully recharged         Hadrian House Hexham - Running Costs         294938         1541         Electricity         51.84         Expense           NPOWER FINANCE         3737064         04-MAY-20         Fully recharged         Prospect House Hexham - Running Costs         294935         1541         Electricity         812.83         Expense           NPOWER FINANCE         3736948         04-MAY-20         Fully recharged         Old Grammar School Hexham - Running Costs         294935         1541         Electricity         481.83         Expense           NPOWER FINANCE         373698         04-MAY-20         Fully recharged         Old								•		
NPOWER FINANCE         3736952         04-MAY-20         Fully recharged         Depoits Tynedale - Running Costs         294939         1541         Electricity         819.42         Expense           NPOWER FINANCE         3745495         11-MAY-20         Environmental & Regulatory         Hexham Depot - Depots Tynedale - Running Costs         294938         1541         Electricity         531.70         Expense           NPOWER FINANCE         3737052         04-MAY-20         Fully recharged         Depoits Tynedale - Running Costs         294938         1541         Electricity         551.70         Expense           NPOWER FINANCE         3736948         04-MAY-20         Fully recharged         Popots Tynedale - Running Costs         294939         1541         Electricity         812.83         Expense           NPOWER FINANCE         3736948         04-MAY-20         Fully recharged         Popote House Hexham - Running Costs         294935         1541         Electricity         812.83         Expense           NPOWER FINANCE         3736958         04-MAY-20         Fully recharged         Old Grammar School Hexham - Running Costs         294936         1541         Electricity         524.42         Expense           NPOWER FINANCE         3736958         04-MAY-20         Fully recharged         Hexham Hou								•		
NPOWER FINANCE         3745495         11-MAY-20         Environmental & Regulatory         Hexham Depot - Depot Running Costs         25510         1541         Electricity         531,70         Expense           NPOWER FINANCE         3737050         04-MAY-20         Fully recharged         Depots Tynedale - Running Costs         294938         1541         Electricity         531,70         Expense           NPOWER FINANCE         3737052         04-MAY-20         Fully recharged         Depots Tynedale - Running Costs         294935         1541         Electricity         591,48         Expense           NPOWER FINANCE         3736948         04-MAY-20         Fully recharged         Old Grammar School Hexham - Running Costs         294935         1541         Electricity         812,83         Expense           NPOWER FINANCE         3736958         04-MAY-20         Fully recharged         Old Grammar School Hexham - Running Costs         294936         1541         Electricity         580,42         Expense           NPOWER FINANCE         3736958         04-MAY-20         Fully recharged         Old Grammar School Hexham - Running Costs         294936         1541         Electricity         580,42         Expense           NPOWER FINANCE         3745533         11-MAY-20         Environmental & Regulatory <t< td=""><td></td><td></td><td></td><td></td><td>e</td><td></td><td></td><td>•</td><td></td><td></td></t<>					e			•		
NPOWER FINANCE 3737052 04-MAY-20 Fully recharged Depots Tynedale - Running Costs 294938 1541 Electricity 717.53 Expense NPOWER FINANCE 3737052 04-MAY-20 Fully recharged Depots Tynedale - Running Costs 294939 1541 Electricity 812.84 Expense NPOWER FINANCE 3737053 04-MAY-20 Fully recharged Prospect House Hexham - Running Costs 294935 1541 Electricity 812.84 Expense NPOWER FINANCE 3737053 04-MAY-20 Fully recharged Old Grammar School Hexham - Running Costs 294936 1541 Electricity 524.2 Expense NPOWER FINANCE 3736958 04-MAY-20 Fully recharged Old Grammar School Hexham - Running Costs 294936 1541 Electricity 524.2 Expense NPOWER FINANCE 3736958 04-MAY-20 Fully recharged Old Grammar School Hexham - Running Costs 294936 1541 Electricity 524.2 Expense NPOWER FINANCE 3736958 04-MAY-20 Fully recharged Hexham House - Running Costs 294934 1541 Electricity 580.81 Expense NPOWER FINANCE 3745533 11-MAY-20 Environmental & Regulatory Public Conveniences Northern 218010 1541 Electricity 689.5 Expense NPOWER FINANCE 3745530 11-MAY-20 Environmental & Regulatory Public Conveniences Northern 218010 1541 Electricity 689.5 Expense NPOWER FINANCE 3737017 04-MAY-20 HRA Alnwick - Housing S&M Special 500010 1541 Electricity 559.38 Expense NPOWER FINANCE 3737017 04-MAY-20 Culture & Related Services Storey Park Community Centre Morpeth - Running Costs 29490 1541 Electricity 679.0 Expense NPOWER FINANCE 3737020 04-MAY-20 Culture & Related Services Storey Park Community Centre Morpeth - Running Costs 29491 1541 Electricity 69.0 Expense NPOWER FINANCE 4737020 04-MAY-20 Culture & Related Services Morpeth Common - Running Costs 29491 1541 Electricity 69.0 Expense NPOWER FINANCE 4737020 04-MAY-20 Culture & Related Services Morpeth Common - Running Costs 29491 1541 Electricity 69.0 Expense NPOWER FINANCE 4737020 04-MAY-20 Culture & Related Services Morpeth Common - Running Costs 29491 1541 Electricity 69.0 Expense NPOWER FINANCE 4737020 04-MAY-20 Culture & Related Services Morpeth Common - Running Costs 29491 1541 Electricity 69.0 Expense NPOWER FI				, .				•		1
NPOWER FINANCE 3737052 04-MAY-20 Fully recharged Depots Tynedale - Running Costs 29493 1541 Electricity 951.48 Expense NPOWER FINANCE 3737053 04-MAY-20 Fully recharged Old Grammar School Hexham - Running Costs 294935 1541 Electricity 812.83 Expense NPOWER FINANCE 3736958 04-MAY-20 Fully recharged Old Grammar School Hexham - Running Costs 294935 1541 Electricity 812.83 Expense NPOWER FINANCE 3736958 04-MAY-20 Fully recharged Hexham House - Running Costs 294936 1541 Electricity 580.81 Expense NPOWER FINANCE 3745533 11-MAY-20 Environmental & Regulatory Public Conveniences Northern 21801 1541 Electricity 580.81 Expense NPOWER FINANCE 3745531 11-MAY-20 Environmental & Regulatory Public Conveniences Northern 21801 1541 Electricity 580.81 Expense NPOWER FINANCE 3745530 11-MAY-20 HRA Almvick - Housing S&M Special 50010 1541 Electricity 593.83 Expense NPOWER FINANCE 3737017 04-MAY-20 Highways, Roads and Transport Car Parks Northern 223100 1541 Electricity 593.83 Expense NPOWER FINANCE 3737020 04-MAY-20 Culture & Related Services Morpeth Common - Running Costs 29491 1541 Electricity 593.03 Expense NPOWER FINANCE 3737020 04-MAY-20 Culture & Related Services Morpeth Common - Running Costs 29491 1541 Electricity 593.03 Expense NPOWER FINANCE 3737020 04-MAY-20 Culture & Related Services Morpeth Common - Running Costs 29491 1541 Electricity 693.03 Expense NPOWER FINANCE 3737020 04-MAY-20 Culture & Related Services Morpeth Common - Running Costs 29491 1541 Electricity 693.03 Expense NPOWER FINANCE 3737020 04-MAY-20 Culture & Related Services Morpeth Common - Running Costs 29491 1541 Electricity 693.03 Expense NPOWER FINANCE 3737020 04-MAY-20 Culture & Related Services Morpeth Common - Running Costs 29491 1541 Electricity 693.03 Expense NPOWER FINANCE 3737020 04-MAY-20 Culture & Related Services Morpeth Common - Running Costs 29491 1541 Electricity 693.03 Expense NPOWER FINANCE 3737020 04-MAY-20 Culture & Related Services Morpeth Common - Running Costs 29491 1541 Electricity 59491 1541 Electricity 693.03 Expense NPOWER FINANCE				<i>C</i> ,				•		
NPOWER FINANCE 3736948 04-MAY-20 Fully recharged Prospect House Hexham - Running Costs 294935 1541 Electricity Electricity 524.42 Expense NPOWER FINANCE 3736958 04-MAY-20 Fully recharged Old Grammar School Hexham - Running Costs 294936 1541 Electricity 524.42 Expense NPOWER FINANCE 3736958 04-MAY-20 Fully recharged Hexham House - Running Costs 294936 1541 Electricity 524.42 Expense NPOWER FINANCE 3745533 11-MAY-20 Environmental & Regulatory Public Conveniences Northern 21801 1541 Electricity 681.00 Expense NPOWER FINANCE 3745531 11-MAY-20 Environmental & Regulatory Public Conveniences Northern 218010 1541 Electricity 689.50 Expense NPOWER FINANCE 3745530 11-MAY-20 HRA Almwick - Housing S&M Special 500010 1541 Electricity 689.50 Expense NPOWER FINANCE 3737017 04-MAY-20 Highways, Roads and Transport Car Parks Northern 223100 1541 Electricity 1559.38 Expense NPOWER FINANCE 3767626 25-MAY-20 Culture & Related Services Northern Running Costs 49493 1541 Electricity Electricity 5772.01 Expense NPOWER FINANCE 3737020 04-MAY-20 Culture & Related Services Northern Running Costs 49493 1541 Electricity Electricity 579.01 Expense NPOWER FINANCE 3737020 04-MAY-20 Culture & Related Services Northern Running Costs 49493 1541 Electricity Electricity 693.03 Expense NPOWER FINANCE 3737020 04-MAY-20 Culture & Related Services Northern Running Costs 49493 1541 Electricity Electricity 693.03 Expense NPOWER FINANCE 3737020 04-MAY-20 Culture & Related Services Northern Running Costs 49493 1541 Electricity Electricity 693.03 Expense NPOWER FINANCE 574.04 Expense NPOWER FINANCE 575.04 Expense NP					- C			•		
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NPOWER FINANCE 3736958 04-MAY-20 Fully recharged Hexham House - Running Costs 294934 1541 Electricity 580.81 Expense NPOWER FINANCE 3745533 11-MAY-20 Environmental & Regulatory Public Conveniences Northern 218010 1541 Electricity 621.40 Expense NPOWER FINANCE 3745531 11-MAY-20 Environmental & Regulatory Public Conveniences Northern 218010 1541 Electricity 689.50 Expense NPOWER FINANCE 3745530 11-MAY-20 HRA Alnwick - Housing S&M Special 50010 1541 Electricity 599.38 Expense NPOWER FINANCE 373017 04-MAY-20 Highways, Roads and Transport Car Parks Northern 223100 1541 Electricity 599.38 Expense NPOWER FINANCE 3737020 04-MAY-20 Culture & Related Services Morpeth - Running Costs 29490 1541 Electricity 599.30 Expense NPOWER FINANCE 3737020 04-MAY-20 Culture & Related Services Morpeth Common - Running Costs 29491 1541 Electricity 693.03 Expense Services NPOWER FINANCE 3737020 04-MAY-20 Culture & Related Services Morpeth Common - Running Costs 29491 1541 Electricity Electricity 693.03 Expense Services NPOWER FINANCE 3737020 04-MAY-20 Culture & Related Services Morpeth Common - Running Costs 29491 1541 Electricity Electricity Services Services Services Morpeth Common - Running Costs 29491 1541 Electricity Electricity Services Expense Services S					i E			•		
NPOWER FINANCE 374553 11-MAY-20 Environmental & Regulatory Public Conveniences Northern 218010 1541 Electricity 621.40 Expense 772.01 Expense				, .	S S S S S S S S S S S S S S S S S S S			•		
NPOWER FINANCE 374551 11-MAY-20 Environmental & Regulatory Public Conveniences Northern 218010 1541 Electricity Electricity 559.38 Expense 579.000 1541 Electricity 559.38 Expense 579.0000 1541 Electricity 1,508.39 Expense 579.0000 1541 Electricity 1,508.39 Expense 570.0000 1541 Electricity 1,508.39 Expense 1,508.30								•		
NPOWER FINANCE 374530 11-MAY-20 HRA Alnwick - Housing S&M Special 50010 1541 Electricity 559.38 Expense NPOWER FINANCE 3737017 04-MAY-20 Highways, Roads and Transport Car Parks Northern 223100 1541 Electricity 1,508.39 Expense NPOWER FINANCE 3767626 25-MAY-20 Culture & Related Services Storey Park Community Centre Morpeth - Running Costs 294904 1541 Electricity T72.01 Expense NPOWER FINANCE 3737020 04-MAY-20 Culture & Related Services Morpeth Common - Running Costs 294913 1541 Electricity Electricity 693.03 Expense				<i>e</i> .				•		
NPOWER FINANCE 3767626 25-MAY-20 Culture & Related Services Storey Park Community Centre Morpeth - Running Costs 294904 1541 Electricity T72.01 Expense NPOWER FINANCE 3737020 04-MAY-20 Culture & Related Services Morpeth Common - Running Costs 294913 1541 Electricity 693.03 Expense				HRA				Electricity		Expense
NPOWER FINANCE 3737020 04-MAY-20 Culture & Related Services Morpeth Common - Running Costs 294913 1541 Electricity 693.03 Expense								•		
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NUFINS 5/25198 U5-MAY-20 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 2,712.00 Asset					1 0			•		
	NUTINS	5/25198	U5-MAY-20	Fixed Assets Construction In Progres	rixed Asset Account	990120	8432	CIP - Intrastructure	2,712.00	Asset

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
NUFINS	Reference 3723197	Date 05-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	<b>Centre</b> 990120	8432	Description CIP - Infrastructure	Tax (£) 2,584.00	Asset
NUFINS	3734308	05-MAY-20	Fixed Assets Construction in Progres	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	595.00	
NUFINS	3746470	11-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,584.00	
NUFINS	3755482	17-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,712.00	
NUFINS	3755482	17-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	90.00	
NUFINS	3744413	13-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,033.60	
NUFINS	3743742	13-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	510.00	
NUFINS NUFINS	3746880 3768502	17-MAY-20 26-MAY-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	510.00 1,275.00	
NUNNYKIRK HALL SCHOOL	3734034	06-MAY-20	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	29,760.00	
NURSING PERSONNEL AND MPP LOCUMS	3742775	09-MAY-20	Adult Care	Pottergate CHC	300058	0670	Agency Staff	510.04	
NURSING PERSONNEL AND MPP LOCUMS	3750823	13-MAY-20	Adult Care	Pottergate CHC	300058	0670	Agency Staff	510.04	
NURSING PERSONNEL AND MPP LOCUMS	3765222	24-MAY-20	Adult Care	Pottergate CHC	300058	0670	Agency Staff	1,069.84	
NURSING PERSONNEL AND MPP LOCUMS	3771377	27-MAY-20	Adult Care	Pottergate CHC	300058	0670	Agency Staff	833.48	
N AND F YOUNG DECORATING SERVICES LTD	3721103	11-MAY-20	Children's and Education Services	Alnwick The Dukes Middle School	004401	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,209.00	
N AND F YOUNG DECORATING SERVICES LTD N B CLARK	3741230 3734592	25-MAY-20 03-MAY-20	Children's and Education Services Highways, Roads and Transport	Alnwick The Dukes Middle School Rechargable Maintenance - North	004401 200500	1506 2062	Repair and Maintenance External Hires	1,397.00 505.00	
N B CLARK	3773277	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,219.00	
N B CLARK	3773277	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	76.00	
N B CLARK	3773277	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	50.00	Asset
N B CLARK	3773277	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	500.00	
N B CLARK	3773277	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	100.00	
N B CLARK	3773555	31-MAY-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	75.00	
N B CLARK N B CLARK	3773555 3773555	31-MAY-20 31-MAY-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	500.00 76.00	
N B CLARK	3773555	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,232.25	Asset
N B CLARK	3773556	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	60.80	
N B CLARK	3773556	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	954.00	Asset
N & F YOUNG	3768868	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,993.00	
OCR	3761922	26-MAY-20	Children's and Education Services	Alnwick Locality	012036	2606	Exam Fees	605.20	
OFSTED OGILVIE COMMUNICATIONS	3758056 3752458	18-MAY-20	Children's and Education Services	Thornbrae Residential Home	017001	2680	Inspection and Assessment Fees	1,801.69	
OGILVIE COMMUNICATIONS OGILVIE COMMUNICATIONS	3757746	16-MAY-20 18-MAY-20	Children's and Education Services Adult Care	Bedlington Sure Start Local Programme Additional Charges - Care Trust	009410 300350	2721 2702	Telephone Rental & Calls Computer hardware	550.00 600.00	
OMNICOM LTD	3755587	20-MAY-20	Children's and Education Services	Corbridge C of E Aided First School	003367	2602	Educational Learning Resources ( Not ICT equipment)	500.00	1
ONYX UK LIMITED	3762903	20-MAY-20	Fully recharged	Technical Services	127430	2720	Telephone equipment & installation	8,000.00	1
ONYX UK LIMITED	3737579	05-MAY-20	Fully recharged	Hardware - Management	127310	2705	Computer software - annual licence agreement	39,999.60	Expense
ONYX UK LIMITED	3737579	05-MAY-20	Fully recharged	Hardware - Management	127310	2705	Computer software - annual licence agreement	30,000.00	1
ON A ROLL SANDWICH COLTD	3758608 3729190	19-MAY-20 06-MAY-20	Trading	County Hall Civic Restaurant (6220)	295010 295010	2544 2544	Catering Provisions	683.80	
ON A ROLL SANDWICH CO LTD ON A ROLL SANDWICH CO LTD	3752723	16-MAY-20	Trading Trading	County Hall Civic Restaurant (6220) County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions Catering Provisions	659.95 605.10	
ON A ROLL SANDWICH CO LTD	3752723	20-MAY-20	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	528.20	Expense
OPENREACH	3735190	03-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	21,843.24	
ORACLE CORPORATION U K LTD	3728843	05-MAY-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	10,776.63	
ORACLE CORPORATION U K LTD	3728847	05-MAY-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	8,908.04	
ORACLE CORPORATION U.K.LTD	3728847 3728847	05-MAY-20	Fully recharged	Information and Applications - Management	127200 127200	2705 2705	Computer software - annual licence agreement	1,859.08	_ *
ORACLE CORPORATION U K LTD ORACLE CORPORATION U K LTD	3728847	05-MAY-20 05-MAY-20	Fully recharged Fully recharged	Information and Applications - Management Information and Applications - Management	127200	2705	Computer software - annual licence agreement Computer software - annual licence agreement	7,426.87 1,394.24	Expense Expense
ORACLE CORPORATION U K LTD	3767411	25-MAY-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement		Expense
ORACLE CORPORATION U K LTD	3767411	25-MAY-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	689.22	
ORACLE CORPORATION U K LTD	3767411	25-MAY-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	984.60	
ORACLE CORPORATION U.K.LTD	3767411	25-MAY-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	6,892.17	
ORACLE CORPORATION U K LTD ORACLE CORPORATION U K LTD	3767411 3767411	25-MAY-20 25-MAY-20	Fully recharged Fully recharged	Information and Applications - Management Information and Applications - Management	127200 127200	2705 2705	Computer software - annual licence agreement Computer software - annual licence agreement	3,446.08 9,353.65	
OSWALD HUGHES ELECTRICALS LTD	3763919	23-MAY-20	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	760.00	
OSWALD HUGHES ELECTRICALS LTD	3752888	16-MAY-20	Children's and Education Services	Barndale House School	007010	2501	Equipment - Non Curriculum	2,928.00	
OTTO WASTE SOLUTIONS LIMITED	3731755	11-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	5,589.00	
OTTO WASTE SOLUTIONS LIMITED	3732422	11-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	5,589.00	
OUTDOOR LEARNING IN NORTHUMBERLAND LTD	3766989	31-MAY-20	Children's and Education Services	Warkworth C of E First School	003550	2603	School Trips and Educational Visits	750.00	
OUTDOOR LEARNING IN NORTHUMBERLAND LTD	3761837 3744932	20-MAY-20 10-MAY-20	Children's and Education Services	Wooler First School Funding for 3 and 4 Year Old Children	002277 024018	2620	Professional, Consultancy & Hired Services Other Contributions	1,250.00	
OVINGHAM AND DISTRICT UNDER FIVES OWEN PUGH AND CO LTD	3737230	04-MAY-20	Children's and Education Services Highways, Roads and Transport	Funding for 3 and 4 Year Old Children  Maintenance - West	200240	3251 2062	External Hires	745 70	Expense Expense
OWEN PUGH AND CO LTD	3746881	12-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials		Expense
OWEN PUGH AND CO LTD	3746473	11-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	879.30	
OWEN PUGH AND CO LTD	3746474	16-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	784.10	Expense
OXFORD UNIVERSITY PRESS	3758216	19-MAY-20	Children's and Education Services	Seghill First School	002232	2525	Books	982.10	
OXFORD UNIVERSITY PRESS	3757227 3742174	20-MAY-20	Children's and Education Services	Choppington First School Bedlington Whitley Memorial C of E First School	002037	2525 2602	Books Educational Learning Resources (Not ICT equipment)	1,708.52	
OXFORD UNIVERSITY PRESS OXFORD UNIVERSITY PRESS	3743174 3757298	09-MAY-20 18-MAY-20	Children's and Education Services Children's and Education Services	Horton Grange Primary School	003333 002397	2502 2525	Educational Learning Resources ( Not ICT equipment) Books	1,252.71 5 082 42	Expense Expense
PARENTMAIL	3736369	05-MAY-20	Children's and Education Services  Children's and Education Services	Ponteland Middle School	004150	2790	Subscriptions		Expense
PARENTMAIL	3773847	31-MAY-20	Children's and Education Services	Richard Coates C of E Middle School	004800	2791	Subscriptions - Curriculum	1,347.00	Expense
PARKSIDE HOUSE SCHOOL	3734166	13-MAY-20	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	9,034.13	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
PARKSIDE HOUSE SCHOOL	3733247	16-MAY-20	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools		Expense
PARKSIDE HOUSE SCHOOL	3734165	13-MAY-20	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	9,034.13	
PARKSIDE HOUSE SCHOOL	3734162	16-MAY-20	Children's and Education Services	Independent Special Schools	014005	3255 3255	Fees & Expenses at Independent Schools	9,034.13	
PARKSIDE HOUSE SCHOOL PARKSIDE HOUSE SCHOOL	3734161 3734167	16-MAY-20 16-MAY-20	Children's and Education Services Children's and Education Services	Independent Special Schools Independent Special Schools	014005 014005	3255 3255	Fees & Expenses at Independent Schools Fees & Expenses at Independent Schools	9,034.13 9,034.13	1
PARKSIDE HOUSE SCHOOL	3734167	16-MAY-20	Children's and Education Services	Independent Special Schools	014005	3255 3255	Fees & Expenses at Independent Schools	9,772.74	
PARKSIDE HOUSE SCHOOL	3734164	13-MAY-20	Children's and Education Services  Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	9,772.74	
PARKSIDE TAXIS LTD	3729253	06-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,071.84	
PARKSIDE TAXIS LTD	3729257	06-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,422.41	
PARKSIDE TAXIS LTD	3729259	11-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,342.99	
PARKSIDE TAXIS LTD	3729315	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,257.85	
PARKSIDE TAXIS LTD	3729348	06-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,110.70	
PARKSIDE TAXIS LTD	3729396	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
PARKSIDE TAXIS LTD	3729359 3729405	12-MAY-20 06-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095 2095	Pupils - Travel	753.10	
PARKSIDE TAXIS LTD PARKSIDE TAXIS LTD	3729405 3729411	10-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel		Expense Expense
PARKSIDE TAXIS LTD	3729417	06-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
PARKSIDE TAXIS LTD	3729429	06-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
PARKSIDE TAXIS LTD	3736389	06-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
PARKSIDE TAXIS LTD	3729499	10-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
PARKSIDE TAXIS LTD	3729505	11-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
PARKSIDE TAXIS LTD	3745824	12-MAY-20	Adult Care	LD West - LW1H1	306154	4102	Client Transport		Expense
PARKSIDE TAXIS LTD	3745822	12-MAY-20	Adult Care	LD West - LW1H1	306154	4102	Client Transport		Expense
PARK END FABRICATION	3709516	04-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials		Expense
PARK END FABRICATION	3743435	24-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials		Expense
PARK END FABRICATION PARK END FABRICATION	3743435 3745216	24-MAY-20 24-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - West Maintenance - West	200240 200240	2532 2532	Highways Materials Highways Materials		Expense Expense
PASTA KING (UK) LIMITED	3761950	19-MAY-20		Cramlington Junior Learning Village	264425	2544	Catering Provisions	500.00	
PASTA KING (UK) LIMITED	3752959	16-MAY-20	Trading	Astley High School - Catering	265400	2544	Catering Provisions	502.70	1
PASTA KING (UK) LIMITED	3761977	20-MAY-20	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	522.45	
PASTA KING (UK) LIMITED	3773826	31-MAY-20	Trading	Astley High School - Catering	265400	2544	Catering Provisions	800.00	
PAULA'S TAXIS	3734952	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	585.86	Expense
PAULA'S TAXIS	3734960	06-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,148.29	Expense
PC AID COMPUTER SERVICES	3753080	16-MAY-20	Children's and Education Services	Hareside Primary School	002529	2706	ICT Learning Resources	1,360.00	1
PC AID COMPUTER SERVICES	3752328	16-MAY-20	Children's and Education Services	Ponteland First School	002215	2702	Computer hardware	1,870.00	
PC AID COMPUTER SERVICES	3773879	31-MAY-20	Children's and Education Services	Morpeth All Saints CofE Aided FS	003487	2583	Photocopier - copies	683.00	1
PC AID COMPUTER SERVICES PDC EDUCATION LIMITED	3743417 3747498	09-MAY-20 13-MAY-20	Children's and Education Services Children's and Education Services	Stamfordham First School Bothal Middle School	002138 004024	2706 2791	ICT Learning Resources Subscriptions - Curriculum	689.00 599.99	1
PEARSON EDUCATION LTD	3743707	17-MAY-20	Children's and Education Services  Children's and Education Services	Guidepost Ringway First School	004024	2602	Educational Learning Resources ( Not ICT equipment)	561.94	
PEDAL-POWER CYCLE HIRE	3733110	06-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2602	Educational Learning Resources (Not ICT equipment)	600.00	
PEOPLE FIRST CARE LIMITED	3737660	05-MAY-20	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	310.60	1
PEOPLE FIRST CARE LIMITED	3737660	05-MAY-20	Adult Care	Older MH North - PNMA1 - One	306407	3361	Day Care	377.00	Expense
PEOPLE FIRST CARE LIMITED	3737662	05-MAY-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	3,940.25	
PEOPLE FIRST CARE LIMITED	3737662	05-MAY-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	765.55	
PEOPLE FIRST CARE LIMITED	3737664	05-MAY-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	4,424.38	
PEOPLE FIRST CARE LIMITED	3737664	05-MAY-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	1,094.30	
PEOPLE FIRST CARE LIMITED PEOPLE FIRST CARE LIMITED	3737664 3737666	05-MAY-20 05-MAY-20	Adult Care Adult Care	Continuing Care Older MH North - PNMA1 - One	990343 306407	8758 3360	Care Trust Clients		Liability Expense
PEOPLE FIRST CARE LIMITED	3737666	05-MAY-20 05-MAY-20	Adult Care Adult Care	Older Pdi North - PNLTB	306407	3360	Homecare Homecare	416.91	
PEOPLE FIRST CARE LIMITED	3737666	05-MAY-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare		Expense
PEOPLE FIRST CARE LIMITED	3737666	05-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients		Liability
PERCY HOUSE	3763809	23-MAY-20	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare		Expense
PERCY HOUSE	3763809	23-MAY-20	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare		Expense
PERFORMING RIGHT SOCIETY LTD	3736822	05-MAY-20	Culture & Related Services	Bedlington Community Centre	249850	2705	Computer software - annual licence agreement		Expense
PERFORMING RIGHT SOCIETY LTD	3736822	05-MAY-20	Culture & Related Services	Newbiggin Sports Centre-trading	249730	2705	Computer software - annual licence agreement		Expense
PERFORMING RIGHT SOCIETY LTD	3736822	05-MAY-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	2705	Computer software - annual licence agreement		Expense
PERRYMAN'S BUSES LIMITED	3742718 3742720	12-MAY-20 09-MAY-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
PERRYMAN'S BUSES LIMITED PERRYMAN'S BUSES LIMITED	3742720 3742804	09-MAY-20 09-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport	204120	2095	Pupils - Travel		Expense Expense
PERRYMAN'S BUSES LIMITED	3742802	10-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
PERRYMAN'S BUSES LIMITED	3742799	12-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
PERRYMAN'S BUSES LIMITED	3742769	12-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
PERRYMAN'S BUSES LIMITED	3742709	12-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,629.72	Expense
PERRYMAN'S BUSES LIMITED	3742767	25-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
PERRYMAN'S BUSES LIMITED	3742760	25-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
PERRYMAN'S BUSES LIMITED	3742736	12-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
PERRYMAN'S BUSES LIMITED	3742736	12-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
PERRYMAN'S BUSES LIMITED  DETERS DOOKSELLING SERVICES	3742724	11-MAY-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	11,030.63	
PETERS BOOKSELLING SERVICES PET AND R	3736415 3736798	05-MAY-20 04-MAY-20	Children's and Education Services Adult Care	Malvins Close Primary School Training Adult Services	002417 300500	2511 0850	Loose Furniture - For curriculum purposes Staff Training & Development		Expense Expense
PET AND R	3736798 3736798	04-MAY-20 04-MAY-20		Training Adult Services Training Adult Services	300500	0850	Staff Training & Development Staff Training & Development		Expense Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
DET AND D	Reference	Date	1110	m : :	Centre	0050	Description	Tax (£)
PET AND R	3736798	04-MAY-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	810.00 Expense
PET AND R	3736798	04-MAY-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	780.00 Expense
PET AND R	3736798	04-MAY-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	760.00 Expense
PET AND R PET AND R	3736798 3711122	04-MAY-20 09-MAY-20	Adult Care Adult Care	Training Adult Services Training Adult Services	300500 300500	0850 0850	Staff Training & Development Staff Training & Development	830.00 Expense 800.00 Expense
PET AND R	3711122	09-MAY-20	Adult Care	Training Adult Services Training Adult Services	300500	0850	Staff Training & Development Staff Training & Development	830.00 Expense
PET AND R	3711122	09-MAY-20	Adult Care	Training Adult Services Training Adult Services	300500	0850	Staff Training & Development  Staff Training & Development	830.00 Expense
PET AND R	3711122	09-MAY-20	Adult Care	Training Adult Services Training Adult Services	300500	0850	Staff Training & Development Staff Training & Development	840.00 Expense
PET AND R	3711122	09-MAY-20	Adult Care	Training Adult Services Training Adult Services	300500	0850	Staff Training & Development Staff Training & Development	790.00 Expense
PET AND R	3743057	20-MAY-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	820.00 Expense
PET AND R	3743050	27-MAY-20		Training Adult Services	300500	0850	Staff Training & Development	770.00 Expense
PHILIP PARKINSON HOMECARE LIMITED	3747701	13-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	536.42 Liability
HILIP PARKINSON HOMECARE LIMITED	3752882	16-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	620.20 Liability
HILIP PARKINSON HOMECARE LIMITED	3752961	16-MAY-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	273.90 Expense
HILIP PARKINSON HOMECARE LIMITED	3752961	16-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	273.89 Liability
HILIP PARKINSON HOMECARE LIMITED	3765038	24-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	703.98 Liability
HILIP PARKINSON HOMECARE LIMITED	3765047	24-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	531.58 Expense
HILIP PARKINSON HOMECARE LIMITED	3765052	24-MAY-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.87 Expense
HILIP PARKINSON HOMECARE LIMITED	3765052	24-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	311.86 Liability
HILIP PARKINSON HOMECARE LIMITED	3733782	03-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	703.98 Liability
HILIP PARKINSON HOMECARE LIMITED	3733796	03-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	531.58 Expense
HILIP PARKINSON HOMECARE LIMITED	3733797	03-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	311.87 Liability
HILIP PARKINSON HOMECARE LIMITED	3733797	03-MAY-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.86 Expense
PHILIP PARKINSON HOMECARE LIMITED	3735045	04-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	620.20 Liability
HILIP PARKINSON HOMECARE LIMITED	3735097	04-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	273.89 Liability
HILIP PARKINSON HOMECARE LIMITED	3735097	04-MAY-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	273.90 Expense
HOENIX SOFTWARE LIMITED HOENIX SOFTWARE LIMITED	3750821 3762780	13-MAY-20	Children's and Education Services	Harnessing Technology Grant	010092	2702	Computer software	887.50 Expense
HONOGRAPHIC PERFORMANCE LTD	3762780 3736813	20-MAY-20 05-MAY-20	Corporate and Democratic Core Culture & Related Services	Corporate Performance Ashington Leisure Centre-trading	101001 249590	2704 2705	Computer software Computer software - annual licence agreement	960.00 Expense 379.59 Expense
PHONOGRAPHIC PERFORMANCE LTD	3736813	05-MAY-20	Culture & Related Services  Culture & Related Services	Newbiggin Sports Centre-trading	249730 249730	2705	Computer software - annual licence agreement	379.39 Expense 395.79 Expense
HS GROUP PLC	3766887	25-MAY-20	Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	1600	Building cleaning	882.55 Expense
HS GROUP PLC	3721681	12-MAY-20	Children's and Education Services	Morpeth All Saints CofE Aided FS	003487	1501	Building Maintenance - Structural - Planned - Centrally Funded	548.32 Expense
HS GROUP PLC	3721677	11-MAY-20	Children's and Education Services	Hareside Primary School	002529	1600	Building cleaning	1,143.76 Expense
HS GROUP PLC	3757998	18-MAY-20	Children's and Education Services	Richard Coates C of E Middle School	004800	1600	Building cleaning	2,893.96 Expense
HS GROUP PLC	3743881	13-MAY-20	Fully recharged	Civic Centre Blyth - Running Costs	294941	2620	Professional, Consultancy & Hired Services	1,655.57 Expense
HS GROUP PLC	3743880	13-MAY-20	Fully recharged	Eric Tolhurst Centre Blyth - Running Costs	294946	2620	Professional, Consultancy & Hired Services	851.86 Expense
HS GROUP PLC	3743883	13-MAY-20	Fully recharged	Blyth North AHO - Running Costs	294948	2620	Professional, Consultancy & Hired Services	800.86 Expense
HS GROUP PLC	3752845	26-MAY-20	Children's and Education Services	Barndale House School	007010	1600	Building cleaning	1,069.79 Expense
HS GROUP PLC	3766788	26-MAY-20	Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	1600	Building cleaning	653.07 Expense
ICTUREFARM	3743833	10-MAY-20	Fully recharged	Service Integration	296550	2500	Equipment	1,000.00 Expense
IRC LTD	3759067	19-MAY-20	Pension Fund	Pension Fund Expenditure	600005	8557	Other Investment Advisory Fees	6,001.30 Expense
IRTEK (TYNE/WEAR)	3750596	19-MAY-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	37.00 Expense
IRTEK (TYNE/WEAR)	3750596	19-MAY-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	261.50 Expense
PIRTEK (TYNE/WEAR)	3750596	19-MAY-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	239.10 Expense
IRTEK (TYNE/WEAR)	3750596	19-MAY-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	9.60 Expense
IRTEK (TYNE/WEAR)	3750596	19-MAY-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	136.80 Expense
PIRTEK (TYNE/WEAR)	3750598	19-MAY-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	1,083.90 Expense
K EDUCATION	3709607	05-MAY-20	Children's and Education Services	Ovingham Middle School	004199	0672	Agency Staff - Teachers	740.00 Expense
K EDUCATION	3716202	10-MAY-20	Children's and Education Services	Ovingham Middle School	004199	0672	Agency Staff - Teachers	886.00 Expense
K EDUCATION LACES FOR PEOPLE INDIVIDUAL SUPPORT	3737288 3744549	26-MAY-20 10-MAY-20	Children's and Education Services Adult Care	Ovingham Middle School Main Supporting People Grant	004199	0672 3251	Agency Staff - Teachers Other Contributions	888.00 Expense 907.71 Expense
LACES FOR PEOPLE INDIVIDUAL SUPPORT	3744549 3744549	10-MAY-20 10-MAY-20		Main Supporting People Grant Main Supporting People Grant	303301 303301	3251 3251	Other Contributions Other Contributions	10,029.29 Expense
LACES FOR PEOPLE INDIVIDUAL SUPPORT	3744549 3744549	10-MAY-20 10-MAY-20	Adult Care Adult Care	Main Supporting People Grant Main Supporting People Grant	303301	3251 3251	Other Contributions Other Contributions	1,235.96 Expense
LASTIC AND METAL PROFILES LTD	3732859	10-MAY-20	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	540.00 Expense
ASTIC AND METAL PROPILES LTD  AYDALE PLAYGROUNDS LTD	3732424	11-MAY-20	Children's and Education Services	Hareside Primary School	002529	1501	Building Maintenance - Structural - Planned - Centrally Funded	-29,866.05 Expense
LAYDALE PLAYGROUNDS LTD	3722525	11-MAY-20	Children's and Education Services	Hareside Primary School	002529	1501	Building Maintenance - Structural - Planned - Centrally Funded	29,667.10 Expense
LAYDALE PLAYGROUNDS LTD	3722425	11-MAY-20	Children's and Education Services	Hareside Primary School	002529	1501	Building Maintenance - Structural - Planned - Centrally Funded	25,862.00 Expense
LAYDALE PLAYGROUNDS LTD	3766961	24-MAY-20	Children's and Education Services	Hareside Primary School	002529	1501	Building Maintenance - Structural - Planned - Centrally Funded	4,203.00 Expense
LAYFORCE LIMITED	3767222	25-MAY-20	Children's and Education Services	New Delaval Primary School	002407	2500	Equipment	2,645.00 Expense
LEDGER CONTRACTS	3764215	27-MAY-20	Children's and Education Services	Meadowdale Middle School	004168	1700	Grounds Maintenance	808.44 Expense
LUMLINE COACHES	3753443	16-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,581.25 Expense
LUMLINE COACHES	3753441	16-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,570.14 Expense
LUMLINE COACHES	3753440	16-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,739.87 Expense
LUMLINE COACHES	3753437	16-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,570.14 Expense
LUMLINE COACHES	3753410	17-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,871.10 Expense
OLYSTAR PLASTICS LTD	3731948	06-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	950.00 Asset
OLYSTAR PLASTICS LTD	3734159	13-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	935.00 Asset
OLYSTAR PLASTICS LTD	3734597	19-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	935.00 Asset
PONTELAND PRIVATE HIRE	3734928	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	737.00 Expense
PONTELAND PRIVATE HIRE	3734923	06-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	773.30 Expense
PONTELAND PRIVATE HIRE	3734925	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,132.78 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
PONTELAND UNDER FIVES	Reference 3744936	Date 10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	<b>Centre</b> 024018	3251	Description Other Contributions	Tax (£) 6,797.25	Expense
POST OFFICE LTD	3754518	17-MAY-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	5,865.00	Expense
POST OFFICE LTD	3754523	17-MAY-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	630.00	
POST OFFICE LTD	3754690	17-MAY-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	650.00	Expense
POTTS PRINTERS	3731758	10-MAY-20	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	3,025.00	Expense
POTTS PRINTERS	3743906	13-MAY-20	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	699.00	
PREMIER BUS AND COACH LIMITED	3754148	17-MAY-20	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-791.50	
PREMIER BUS AND COACH LIMITED	3754148	17-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,320.00	
PREMIER BUS AND COACH LIMITED PREMIER BUS AND COACH LIMITED	3745337 3745342	11-MAY-20 11-MAY-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	1,874.73 1,874.73	
PREMIER BUS AND COACH LIMITED	3745344	11-MAY-20 11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,544.50	
PREMIER BUS AND COACH LIMITED	3754159	17-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,382.82	
PREMIER BUS AND COACH LIMITED	3754159	17-MAY-20	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-247.25	
PREMIER BUS AND COACH LIMITED	3754163	17-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,640.43	
PREMIER BUS AND COACH LIMITED	3754163	17-MAY-20	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-111.70	
PREMIER BUS AND COACH LIMITED	3745351	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
PREMIER BUS AND COACH LIMITED PREMIER BUS AND COACH LIMITED	3754294 3754294	17-MAY-20 17-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Public Transport Home to School Transport	204160 204120	7155 2095	Bus Fares Pupils - Travel		Revenue Expense
PREMIER BUS AND COACH LIMITED	3754139	17-MAY-20 17-MAY-20	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-207.20	
PREMIER BUS AND COACH LIMITED	3754139	17-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
PREMIER BUS AND COACH LIMITED	3754143	17-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,180.97	
PREMIER BUS AND COACH LIMITED	3754143	17-MAY-20	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-135.55	Revenue
PREMIER BUS AND COACH LIMITED	3745361	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,284.81	Expense
PREMIER BUS AND COACH LIMITED	3745363	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
PREMIER CLEANING SERVICE (NORTHERN)	3734098	09-MAY-20	Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs	294902	2620	Professional, Consultancy & Hired Services		Expense
PREMIER HEALTHCARE AND HYGIENE PREMIER HEALTHCARE AND HYGIENE	3736795 3736795	10-MAY-20 10-MAY-20	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	1600 1600	Building cleaning Building cleaning		Expense Expense
PREMIER HEALTHCARE AND HYGIENE	3736795	10-MAY-20	Adult Care Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning  Building cleaning		Expense
PREMIER HEALTHCARE AND HYGIENE	3736795	10-MAY-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning		Expense
PREMIER HEALTHCARE AND HYGIENE	3736795	10-MAY-20	Adult Care	Tynedale House Residential OP	300252	2500	Equipment		Expense
PREMIER HEALTHCARE AND HYGIENE	3736795	10-MAY-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	5.76	Expense
PREMIER HEALTHCARE AND HYGIENE	3736795	10-MAY-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	5.76	1
PREMIER HEALTHCARE AND HYGIENE	3736795	10-MAY-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	3.73	1
PREMIER HEALTHCARE AND HYGIENE	3736795 3736795	10-MAY-20	Adult Care	Tynedale House Residential OP	300252 300252	1600 1600	Building cleaning	13.32	
PREMIER HEALTHCARE AND HYGIENE PREMIER HEALTHCARE AND HYGIENE	3736795 3736795	10-MAY-20 10-MAY-20	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	1600	Building cleaning Building cleaning	80.84 14.08	Expense Expense
PREMIER HEALTHCARE AND HYGIENE	3736795	10-MAY-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning  Building cleaning	56.12	1
PREMIER HEALTHCARE AND HYGIENE	3736795	10-MAY-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	6.60	Expense
PREMIER HEALTHCARE AND HYGIENE	3736795	10-MAY-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	22.38	Expense
PREMIER HEALTHCARE AND HYGIENE	3736795	10-MAY-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	31.32	
PREMIER HEALTHCARE AND HYGIENE	3736795	10-MAY-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	13.60	Expense
PREMIER HEALTHCARE AND HYGIENE	3736795 3736795	10-MAY-20 10-MAY-20	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	1600 1600	Building cleaning	20.03 27.60	Expense
PREMIER HEALTHCARE AND HYGIENE PREMIER HEALTHCARE AND HYGIENE	3736795	10-MAY-20 10-MAY-20	Adult Care Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning Building cleaning	7.00	
PREMIER HEALTHCARE AND HYGIENE	3736795	10-MAY-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	5.76	Expense
PREMIER HEALTHCARE AND HYGIENE	3736795	10-MAY-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	18.00	
PREMIER HEALTHCARE AND HYGIENE	3736795	10-MAY-20	Adult Care	Tynedale House Residential OP	300252	2500	Equipment	4.30	Expense
PREMIER HEALTHCARE AND HYGIENE	3736795	10-MAY-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning		Expense
PREMIER HEALTHCARE AND HYGIENE	3736795	10-MAY-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning		Expense
PREMIER HEALTHCARE AND HYGIENE PREMIER HEALTHCARE AND HYGIENE	3736795 3736795	10-MAY-20 10-MAY-20	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	1600 1600	Building cleaning Building cleaning	33.36	Expense Expense
PREMIER HEALTHCARE AND HYGIENE PREMIER HEALTHCARE AND HYGIENE	3736795	10-MAY-20 10-MAY-20	Adult Care Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning  Building cleaning		Expense
PREMIER HEALTHCARE AND HYGIENE	3736795	10-MAY-20	Adult Care Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning  Building cleaning		Expense
PREMIER HEALTHCARE AND HYGIENE	3736795	10-MAY-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning		Expense
PREMIER HEALTHCARE AND HYGIENE	3736795	10-MAY-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	13.20	Expense
PREMIER HEALTHCARE AND HYGIENE	3736795	10-MAY-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning		Expense
PREMIER TRANSPORT	3758582	19-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients		Liability
PREMIER TRANSPORT PREMIER TRANSPORT	3758582	19-MAY-20	Adult Care	LD Central - LC1M1 - One Continuing Care	306150	4102 8758	Client Transport		Expense Liability
PREMIER TRANSPORT	3758592 3758592	19-MAY-20 19-MAY-20	Adult Care Adult Care	LD South - LS1B1	990343 306153	4102	Care Trust Clients Client Transport		Expense
PREMIER TRANSPORT	3758603	20-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients		Liability
PREMIER TRANSPORT	3758576	19-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport		Expense
PREMIER TRANSPORT	3758589	19-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,036.00	Liability
PREMIER TRANSPORT	3758597	19-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients		Liability
PREMIER TRANSPORT	3758566	20-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
PREMIER TRANSPORT	3744561	11-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
PREMIER WASTE MANAGEMENT LTD PREMIER WASTE MANAGEMENT LTD	3743758 3736846	10-MAY-20 09-MAY-20	Children's and Education Services Children's and Education Services	Seaton Sluice First School	002268	1602 1602	Refuse collection charge		Expense
PREMIER WASTE MANAGEMENT LTD PREMIER WASTE MANAGEMENT LTD	3736846 3729024	09-MAY-20 09-MAY-20	Children's and Education Services  Children's and Education Services	Cramlington Shanklea Primary School Horton Grange Primary School	002077 002397	1602	Refuse collection charge Refuse collection charge	-1,263.60 -1,178.40	
PREMIER WASTE MANAGEMENT LTD	3745175	11-MAY-20	Children's and Education Services Children's and Education Services	Seaton Delaval First School	002397	1602	Refuse collection charge		Expense
PREMIER WASTE MANAGEMENT LTD	3736845	09-MAY-20	Children's and Education Services	Cramlington Shanklea Primary School	002077	1602	Refuse collection charge		Expense
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endor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
EN MED WAR GET MANAGES FOR THE	Reference	Date			Centre	1.600	Description	Tax (£)	P
EMIER WASTE MANAGEMENT LTD	3742859 3741380	09-MAY-20	Culture & Related Services	County Library Service	252020	1602	Refuse collection charge		Expense
IME TIME RECRUITMENT LTD	3741380	06-MAY-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	593.48	Expense
ME TIME RECRUITMENT LTD	3741379 3741383	06-MAY-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	593.48	Expense
IME TIME RECRUITMENT LTD	3741382 3741378	06-MAY-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670 0670	Agency Staff	593.48 503.48	Expense
IME TIME RECRUITMENT LTD IME TIME RECRUITMENT LTD	3741378 3737377	06-MAY-20 04-MAY-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700 225500	0670 0670	Agency Staff	593.48	Expense
IME TIME RECRUITMENT LTD IME TIME RECRUITMENT LTD	3/3/3// 3737377	04-MAY-20 04-MAY-20	Environmental & Regulatory Environmental & Regulatory	Hexham Depot - Waste Collection Services Hexham Depot - Waste Collection Services	225500 225500	0670 0670	Agency Staff	240.60 296.74	Expense Expense
IME TIME RECRUITMENT LTD IME TIME RECRUITMENT LTD	3737377 3737372	04-MAY-20 05-MAY-20	Ç ,	NEAT Team West	225500 217300	2620	Agency Staff Professional Consultancy & Hirad Services		_ *
IME TIME RECRUITMENT LTD IME TIME RECRUITMENT LTD	3737372 3737372	05-MAY-20 05-MAY-20	Environmental & Regulatory Environmental & Regulatory	NEAT Team West NEAT Team West	217300 217300	2620 2620	Professional, Consultancy & Hired Services Professional, Consultancy & Hired Services	112.96 348.17	Expense Expense
IME TIME RECRUITMENT LTD  IME TIME RECRUITMENT LTD	3737372 3737372	05-MAY-20	Ç ,	NEAT Team West NEAT Team West	217300	2620	•		
TIME TIME RECRUITMENT LTD	3737372 3737372	05-MAY-20	Environmental & Regulatory Environmental & Regulatory	NEAT Team West NEAT Team West	217300	2620	Professional, Consultancy & Hired Services Professional, Consultancy & Hired Services	155.32 348.17	Expense
IME TIME RECRUITMENT LTD	3737372 3737379	04-MAY-20	e j		225500	0670	•	296.74	Expense
IME TIME RECRUITMENT LTD  IME TIME RECRUITMENT LTD	3737379	04-MAY-20	Environmental & Regulatory Environmental & Regulatory	Hexham Depot - Waste Collection Services Hexham Depot - Waste Collection Services	225500	0670	Agency Staff Agency Staff	296.74 296.74	Expense
IME TIME RECRUITMENT LTD	3737379	04-MAY-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670		236.59	Expense
IME TIME RECRUITMENT LTD	3737379	20-MAY-20	Ç ,		225700	0670	Agency Staff Agency Staff	593.48	Expense
IME TIME RECRUITMENT LTD	3762113 3743259	09-MAY-20	Environmental & Regulatory Environmental & Regulatory	Stakeford Depot - Waste Collection Services NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	593.48 112.96	Expense Expense
	3743259		Ç ,		217300	2620	•		_ *
ME TIME RECRUITMENT LTD ME TIME RECRUITMENT LTD	3743239 3743259	09-MAY-20 09-MAY-20	Environmental & Regulatory Environmental & Regulatory	NEAT Team West NEAT Team West	217300	2620	Professional, Consultancy & Hired Services Professional, Consultancy & Hired Services	112.96 348.17	Expense
ME TIME RECRUITMENT LTD ME TIME RECRUITMENT LTD	3743239 3743259	09-MAY-20	Environmental & Regulatory Environmental & Regulatory	NEAT Team West NEAT Team West	217300 217300	2620	Professional, Consultancy & Hired Services Professional, Consultancy & Hired Services	348.17 348.17	Expense
	3743239 3747053		Ç ,		225500	2620 0670	•		Expense
IME TIME RECRUITMENT LTD	3747053 3747053	12-MAY-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500 225500	0670	Agency Staff	296.74	Expense
IME TIME RECRUITMENT LTD IME TIME RECRUITMENT LTD	3747053 3747053	12-MAY-20 12-MAY-20	Environmental & Regulatory Environmental & Regulatory	Hexham Depot - Waste Collection Services Hexham Depot - Waste Collection Services	225500 225500	0670 0670	Agency Staff	296.74 296.74	Expense
	3747033 3762114	20-MAY-20	Environmental & Regulatory Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff		Expense
IME TIME RECRUITMENT LTD			2 ,				Agency Staff Professional Consultancy & Hirad Services	593.48	Expense
IME TIME RECRUITMENT LTD	3747049 3747049	12-MAY-20	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	301.12	Expense
IME TIME RECRUITMENT LTD	3747049 3747052	12-MAY-20	Environmental & Regulatory	NEAT Team West Heybarn Donot, Wests Collection Services	217300	2620	Professional, Consultancy & Hired Services	301.12	Expense
ME TIME RECRUITMENT LTD ME TIME RECRUITMENT LTD	3747052 3747052	12-MAY-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	296.74	Expense
ME TIME RECRUITMENT LTD ME TIME RECRUITMENT LTD	3747052 3761020	12-MAY-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	296.74	Expense
IME TIME RECRUITMENT LTD IME TIME RECRUITMENT LTD	3761929 3761929	19-MAY-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	180.45	Expense
	3761929 3761929	19-MAY-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	45.12	Expense
IME TIME RECRUITMENT LTD	3761929 3761929	19-MAY-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	180.45	Expense
ME TIME RECRUITMENT LTD	3761929 3761929	19-MAY-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	45.12	Expense
ME TIME RECRUITMENT LTD	3761929 3761929	19-MAY-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	120.30	Expense
ME TIME RECRUITMENT LTD	3761929 3766197	19-MAY-20	Environmental & Regulatory		225500	0670	Agency Staff	120.30	Expense
ME TIME RECRUITMENT LTD	3766187 3766187	24-MAY-20	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	272.89	Expense
ME TIME RECRUITMENT LTD	3766187 3766180	24-MAY-20	Environmental & Regulatory	NEAT Team West Heybarn Donot, Weste Collection Services	217300	0670	Agency Staff	272.89	Expense
ME TIME RECRUITMENT LTD	3766189	24-MAY-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	240.60	Expense
ME TIME RECRUITMENT LTD	3766189 3766180	24-MAY-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	240.60	Expense
ME TIME RECRUITMENT LTD	3766189	24-MAY-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	84.21	Expense
ME TIME RECRUITMENT LTD	3766189 3744040	24-MAY-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	84.21	Expense
INCESS LOUISE PRE SCHOOL NURSERY	3744940 3733757	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions  Paper and Maintenance	8,458.80	Expense
INGLE BUILDING SERVICES LTD	3733757 3766708	06-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	836.98	Expense
INGLE BUILDING SERVICES LTD	3766798 3767255	24-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	12,576.00	Asset
INGLE BUILDING SERVICES LTD	3767255 3742810	26-MAY-20	Environmental & Regulatory	Environmental Management South East	222550	1506	Repair and Maintenance	832.00	Expense
IORY COACHES	3742810 3742808	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,028.61	Expense
IORY COACHES	3742808 3742814	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,115.95	Expense
ORY COACHES	3742814	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,254.99	Expense
OR PARK IMPROVEMENTS ASSOCIATION	3770620 3750969	26-MAY-20	Culture & Related Services	Big Lottery Play Fund	251940	2602	Educational Learning Resources (Not ICT equipment)	1,000.00	Expense
OBRUSH	3750868 3750868	25-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	645.60	
OBRUSH	3750868 3750868	25-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	615.00	
OBRUSH	3750868	25-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	100.32	
OBST HANDLING EQUIPMENT	3732421 3732421	11-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	428.00	
DBST HANDLING EQUIPMENT	3732421 3732421	11-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	136.00	
DBST HANDLING EQUIPMENT	3732421 3741274	11-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand Educational Learning Resources (Not ICT againment)	15.00	Asset
DIECT PLAYGROUND	3741274 3743706	06-MAY-20	Children's and Education Services	Greenhaugh First School	002234	2602	Educational Learning Resources (Not ICT equipment)	515.00	Expense
DJECT PLAYGROUND	3743706 3772106	10-MAY-20	Children's and Education Services	Guidepost Ringway First School	002370	2602	Educational Learning Resources (Not ICT equipment)	4,010.00	Expense
DJECT PLAYGROUND	3772106 3711371	27-MAY-20	Children's and Education Services	Guidepost Ringway First School	002370	2602	Educational Learning Resources (Not ICT equipment)	2,350.00	
OTECH HUMAN RESOURCING LTD	3711371	03-MAY-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff		Expense
OTECH HUMAN RESOURCING LTD	3741450 3741443	17-MAY-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,165.50	Expense
TECH HUMAN RESOURCING LTD	3741443	25-MAY-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	897.75	Expense
OTEK FENCING LTD	3735004	03-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,439.25	Expense
OTEK FENCING LTD	3746816	11-MAY-20	Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials	2,661.76	Expense
OTEK FENCING LTD	3746811	11-MAY-20	Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials	3,659.40	
OTEK FENCING LTD	3767973	25-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
OTEK FENCING LTD	3767975	25-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,754.74	
O-AD LIMITED	3728738	09-MAY-20	Children's and Education Services	Hexham Childrens Centre	009454	2900	Other Sundry Expenditure	578.90	Expense
UDHOE PRE-SCHOOL PLAYGROUP	3744941	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,299.89	Expense
UDHOE TOWN FOOTBALL CLUB	3769101	26-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	2,500.00	Expense
BLIC SECTOR SOFTWARE LIMITED	3752176	13-MAY-20	Environmental & Regulatory	Environmental Management South East	222550	2705	Computer software - annual licence agreement	3,135.00	
JLSE HEALTHCARE LIMITED	3727904	11-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	554.96	Liability
ILSE HEALTHCARE LIMITED	3727906	11-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,373.12	
WERTEC	3747024	12-MAY-20	Highways, Roads and Transport	SEN Transport	204190	0850	Staff Training & Development	2,200.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
PUWERTEC	3747023	12-MAY-20	Highways, Roads and Transport	SEN Transport	204190	0850	Staff Training & Development	1,840.00	Expense
P AND A MEDICAL	3713678	12-MAY-20	Fully recharged	Occupational Health	113001	2620	Professional, Consultancy & Hired Services	1,725.00	Expense
P AND A MEDICAL	3713678	12-MAY-20	Fully recharged	Occupational Health	113001	2620	Professional, Consultancy & Hired Services	1,375.00	Expense
P AND A MEDICAL	3713678	12-MAY-20	Fully recharged	Occupational Health	113001	2620	Professional, Consultancy & Hired Services	199.99	Expense
P AND A MEDICAL	3713678	12-MAY-20	Fully recharged	Occupational Health	113001	2620	Professional, Consultancy & Hired Services	1,325.00	Expense
P AND A MEDICAL	3713678	12-MAY-20	Fully recharged	Occupational Health	113001	2620	Professional, Consultancy & Hired Services	175.00	Expense
P AND J DUST EXTRACTION	3754101	17-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	891.00	Asset
P C L TRAVEL	3736452	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,195.15	Expense
P C L TRAVEL	3736448	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,162.04	Expense
P C L TRAVEL	3736445	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,265.44	Expense
P C L TRAVEL	3736443	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,184.37	Expense
QCA (ENTERPRISES) LTD	3765544	24-MAY-20	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	2606	Exam Fees	519.75	Expense
RADECAL SIGNS, GRAPHIC & ADVERTISING	3743703	12-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,965.00	Asset
RAINBOW DAY NURSERY LTD	3744943	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,837.53	Expense
RAINBOW PLAYGROUP	3773308	31-MAY-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	698.40	Expense
RAINTON CONSTRUCTION LTD	3762134 3762134	20-MAY-20	Fixed Assets Construction In Progres	Fixed Asset	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	916.50	Asset
RAINTON CONSTRUCTION LTD RAINTON CONSTRUCTION LTD	3762134	20-MAY-20 20-MAY-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8432	CIP - Infrastructure	4,251.25 2,461.25	Asset Asset
RANDSTAD CARE LIMITED	3752460	16-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	692.04	Expense
RANDSTAD CARE LIMITED	3767248	25-MAY-20	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Urban & South East Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff Agency Staff	1,110.00	Expense
RANDSTAD CARE LIMITED	3734947	03-MAY-20	Children's and Education Services Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff	1,185.00	Expense
RANDSTAD CARE LIMITED	3767947	25-MAY-20	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff Agency Staff	1,110.00	Expense
RANDSTAD CARE LIMITED	3767371	25-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	699.10	Expense
RANDSTAD CARE LIMITED	3767955	25-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,121.10	Expense
RANDSTAD CARE LIMITED	3767960	25-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	909.00	Expense
RANDSTAD CARE LIMITED	3767856	25-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	855.01	Expense
RANDSTAD CARE LIMITED	3767375	25-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	576.77	Expense
RANDSTAD CARE LIMITED	3767866	25-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	901.15	Expense
RANDSTAD CARE LIMITED	3758066	18-MAY-20	Children's and Education Services	Kyloe House	017010	4115	Personal Needs	1,051.52	Expense
RANDSTAD CARE LIMITED	3758068	18-MAY-20	Children's and Education Services	Kyloe House	017010	4115	Personal Needs	834.35	Expense
RANDSTAD CPE LIMITED	3742874	09-MAY-20	Fully recharged	Blyth Call Centre	255230	0670	Agency Staff	545.15	Expense
RANDSTAD CPE LIMITED	3734100	05-MAY-20	Fully recharged	Facilities Services Management (6290)	295000	0670	Agency Staff	900.60	Expense
RANDSTAD CPE LIMITED	3723705	05-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	998.60	Expense
RANDSTAD CPE LIMITED	3734103	05-MAY-20	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	609.59	Expense
RANDSTAD CPE LIMITED	3723734	05-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	1,027.00	Expense
RANDSTAD CPE LIMITED	3734106	05-MAY-20	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	654.99	Expense
RANDSTAD CPE LIMITED	3723661	05-MAY-20	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	539.25	Expense
RANDSTAD CPE LIMITED	3723619 3723609	05-MAY-20 05-MAY-20	Fully recharged	Property Services	128001 128001	0670 0670	Agency Staff	946.20	Expense
RANDSTAD CPE LIMITED	3723662	05-MAY-20 05-MAY-20	Fully recharged	Property Services County Hall Call Centre	255210	0670	Agency Staff	925.00	Expense
RANDSTAD CPE LIMITED RANDSTAD CPE LIMITED	3734084	12-MAY-20	Fully recharged Fully recharged	Facilities Services Management (6290)	295000	0670	Agency Staff Agency Staff	501.75 872.16	Expense Expense
RANDSTAD CIE LIMITED	3733132	12-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff Agency Staff	981.40	Expense
RANDSTAD CPE LIMITED	3719751	12-MAY-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff Agency Staff	1,109.70	Expense
RANDSTAD CPE LIMITED	3733128	12-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	957.00	Expense
RANDSTAD CPE LIMITED	3733114	12-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	1,233.77	Expense
RANDSTAD CPE LIMITED	3733116	12-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	1,230.06	Expense
RANDSTAD CPE LIMITED	3734104	12-MAY-20	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	518.80	Expense
RANDSTAD CPE LIMITED	3719748	12-MAY-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,400.00	Expense
RANDSTAD CPE LIMITED	3733112	12-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	906.25	Expense
RANDSTAD CPE LIMITED	3733264	12-MAY-20	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	508.44	Expense
RANDSTAD CPE LIMITED	3733122	12-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	926.60	Expense
RANDSTAD CPE LIMITED	3719766	12-MAY-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff		
RANDSTAD CPE LIMITED	3743408	12-MAY-20		County Hall Call Centre	255210	0670	Agency Staff	501.75	
RANDSTAD CPE LIMITED	3750342			Facilities Services Management (6290)	295000	0670	Agency Staff	881.64	
RANDSTAD CPE LIMITED	3734605	18-MAY-20		Property Services	128001	0670	Agency Staff	1,024.20	Expense
RANDSTAD CPE LIMITED	3734112	18-MAY-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,208.34	Expense
RANDSTAD CPE LIMITED	3734603	18-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	1,232.18	•
RANDSTAD CPE LIMITED	3734608 3734109	18-MAY-20 18-MAY-20	, ,	Property Services	128001 202150	0670 0670	Agency Staff	989.80 1,400.00	Expense
RANDSTAD CPE LIMITED RANDSTAD CPE LIMITED	3743159		Highways, Roads and Transport Fully recharged	Design County Hell Cell Contro	255210	0670	Agency Staff	546.44	
RANDSTAD CPE LIMITED  RANDSTAD CPE LIMITED	3745139 3734591	18-MAY-20	Fully recharged	County Hall Call Centre Property Services	128001	0670	Agency Staff Agency Staff	925.00	Expense Expense
RANDSTAD CIE LIMITED	3743158		, ,	County Hall Call Centre	255210	0670	Agency Staff Agency Staff	521.82	Expense
RANDSTAD CIE LIMITED	3734594	18-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff Agency Staff	925.00	
RANDSTAD CPE LIMITED	3771932	27-MAY-20		County Hall Call Centre	255210	0670	Agency Staff	535.20	Expense
RANDSTAD CPE LIMITED	3734111	18-MAY-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff Agency Staff	656.25	Expense
RANDSTAD CPE LIMITED	3755511	18-MAY-20	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	501.75	
RANDSTAD CPE LIMITED	3736475	26-MAY-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	863.10	
RANDSTAD CPE LIMITED	3745029	26-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	1,230.06	
RANDSTAD CPE LIMITED	3736478	26-MAY-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff		
RANDSTAD CPE LIMITED	3745028	26-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	876.70	
RARING2GO! TYNEDALE	3753756	16-MAY-20	Children's and Education Services	School Admissions & FIS	024015	2740	Advertising / Publicity	1,000.00	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre	~ <b>,</b>	Description	Tax (£)	-JP-
RASCALS	3743864	10-MAY-20	Children's and Education Services	Purchase Budgets	016010	3361	Day Care	1,552.75	Expense
RAW GARDEN	3762296	23-MAY-20	Children's and Education Services	Allendale Middle School	004006	2602	Educational Learning Resources ( Not ICT equipment)	583.29	Expense
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	3745309 3745308	11-MAY-20 11-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	1,522.95 1,685.20	Expense Expense
READYPAY LTD-1/A PHOENIX TAXIS	3745306	11-MAY-20	Highways, Roads and Transport	SEN Transport SEN Transport	204190	2095	Pupils - Travel	1,263.02	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3745311	11-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,229.37	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3745315	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,405.58	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3745317	11-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,821.93	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3745321	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,013.21	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3753808	16-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,188.72	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3753808	16-MAY-20	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-129.75	Revenue
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	3753812 3753812	16-MAY-20 16-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Public Transport Public Transport	204160 204160	2204 7155	Support - rural bus routes Bus Fares	1,656.00 -201.70	Expense Revenue
READYPAY LTD-T/A PHOENIX TAXIS	3753817	16-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-206.90	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	3753817	16-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,899.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3753820	16-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,396.56	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3753820	16-MAY-20	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-31.20	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	3753823	16-MAY-20	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-2.50	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	3753823	16-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,050.40	Expense
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	3754279 3753925	17-MAY-20 17-MAY-20	Highways, Roads and Transport Adult Care	Concessionary Travel Blyth Riverside Resource Centre (Blyth)	204140 300051	2200 4102	Concessions - payments to bus operator Client Transport	5,100.00 830.50	Expense Expense
READYPAY LTD-T/A PHOENIX TAXIS	3753924	17-MAY-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport	516.24	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3747573	13-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	600.00	Liability
READYPAY LTD-T/A PHOENIX TAXIS	3753918	17-MAY-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport	770.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3747574	13-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	508.00	Liability
READYPAY LTD-T/A PHOENIX TAXIS	3772067	31-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,350.90	Liability
READYPAY LTD-T/A PHOENIX TAXIS	3755312	17-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	878.79	Expense
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	3744971 3744971	10-MAY-20 10-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	195.69 660.00	Expense Expense
READYPAY LTD-T/A PHOENIX TAXIS	3755572	18-MAY-20	Highways, Roads and Transport	SEN Transport SEN Transport	204190	2095	Pupils - Travel	799.15	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3773122	31-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	622.18	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3773118	31-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,342.44	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3761987	20-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,221.99	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3755527	18-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	597.08	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3755472 3755470	17-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,332.21	Expense
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	3755468	17-MAY-20 17-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	884.62 836.00	Expense Expense
READYPAY LTD-T/A PHOENIX TAXIS	3755466	17-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,167.10	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3755463	17-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	848.87	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3755452	17-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	844.91	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3755451	17-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	711.26	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3755332 3755326	17-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095 2095	Pupils - Travel	1,611.80	Expense
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	3755324	17-MAY-20 17-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095	Pupils - Travel Pupils - Travel	685.10 1,043.46	Expense Expense
READYPAY LTD-T/A PHOENIX TAXIS	3755532	18-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,043.68	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3755317	17-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	917.07	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3755318	17-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
READYPAY LTD-T/A PHOENIX TAXIS	3755320	17-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	655.20	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3755322	17-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	3755605 3755600	18-MAY-20 18-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel		Expense Expense
READYPAY LTD-T/A PHOENIX TAXIS	3755597	18-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	642.29	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3755593	18-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	756.69	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3755581	18-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	744.26	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3755576	18-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		
READYPAY LTD-T/A PHOENIX TAXIS	3761989	20-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	800.91	Expense
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	3773120 3773119	31-MAY-20 31-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel		Expense
REAL FOOD WORKS	3768068	27-MAY-20	Children's and Education Services	ES Partnership - Morpeth	001032	2624	Pupils - Travel Diocesan Service Agreement	-1,542.44 680.00	Expense Expense
REAL FOOD WORKS	3732407	13-MAY-20	Culture & Related Services	County Healthy Living	249230	0670	Agency Staff		1
REAY SECURITY LTD	3743175	09-MAY-20	Environmental & Regulatory	Morpeth Depot - Depot Running Costs	225410	2627	Security Services		1
RECOGNITION EXPRESS	3733055	12-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	4115	Personal Needs		1
REDFORD BUILDING SERVICES	3771032	26-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,762.00	
REDFORD BUILDING SERVICES	3771032	26-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income		
REDFORD BUILDING SERVICES REDFORD BUILDING SERVICES	3737532 3737532	05-MAY-20 05-MAY-20	Housing Fixed Assets Construction In Progres	Private Sector Housing Fixed Asset Account	246310 990120	7199 8433	Other Sundry Income CIP - land and Buildings	-752.50 8,277.50	Revenue
REDRESS LTD	3763811	23-MAY-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	775.04	Expense
REDRESS LTD	3763811	23-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care		1
REED	3752517	16-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		1
REED	3752509	16-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	
REED	3752838	16-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	789.60	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	•	Amount Exc	Type
REED	Reference 3752867	<b>Date</b> 16-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	<b>Centre</b> 016028	0670	Description Agency Stoff	Tax (£) 999.00	Expense
REED	3752508	16-MAY-20	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff Agency Staff	962.00	Expense
REED	3752520	16-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	999.00	Expense
REED	3736681	04-MAY-20	Adult Care	Care Management Pdi Older - North	306356	0670	Agency Staff	1,057.83	Expense
REED	3752820	16-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	962.00	Expense
REED	3755415	17-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
REED REED	3746059 3737251	11-MAY-20 04-MAY-20	Adult Care Children's and Education Services	Alnwick Social Worker Staff Teams Urban & South East	306600 016028	0670 0670	Agency Staff Agency Staff	1,057.83 585.00	Expense Expense
REED	3767879	25-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	962.00	
REED	3767881	25-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	999.00	1
REED	3767871	25-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	789.60	1
REED	3746061	11-MAY-20	Adult Care	Alnwick	306600	0670	Agency Staff	1,057.83	1
REED REED	3767937 3737254	25-MAY-20 04-MAY-20	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Urban & South East Social Worker Staff Teams Urban & South East	016028 016028	0670 0670	Agency Staff	999.00 1,110.00	1
REED	3737234	04-MAY-20	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff Agency Staff	525.00	1
REED	3737250	04-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	555.00	
REED	3737253	04-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	900.00	
REED	3767364	25-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	789.60	1
REED	3767943	25-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	999.00	
REED REED	3767363 3755416	25-MAY-20 17-MAY-20	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Urban & South East Social Worker Staff Teams Urban & South East	016028 016028	0670 0670	Agency Staff	960.00 825.00	1
REED	3767944	25-MAY-20	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff Agency Staff	999.00	1
REED	3754894	17-MAY-20	Adult Care	Alnwick	306600	0670	Agency Staff	643.28	Expense
REED	3769085	26-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	537.60	1
REED	3755439	17-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	705.00	Expense
REED	3768947	26-MAY-20	Adult Care	Alnwick	306600	0670	Agency Staff	843.41	Expense
REED REMEDI	3773461 3737434	31-MAY-20 04-MAY-20	Adult Care Environmental & Regulatory	Alnwick Safer Stronger Communities Fund	306600 029260	0670 2620	Agency Staff Professional, Consultancy & Hired Services	1,057.83 21,000.00	Expense Expense
RESPIREX INT. LTD	3720828	06-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2500	Equipment	9,568.00	Expense
RICHMOND FELLOWSHIP	3744529	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	17,167.51	Expense
RICKERBY LTD	3757848	18-MAY-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	727.11	Expense
RICKERBY LTD	3711054	11-MAY-20	Environmental & Regulatory	NEAT Team West	217300	2503	Tools	1,180.00	_ *
RICK TURTON	3752737	17-MAY-20	Children's and Education Services	The Sele First School	002299	7148	Education Activities	540.00	Revenue
RICOH UK LTD RICOH UK LTD	3737335 3753848	06-MAY-20 17-MAY-20	Fully recharged Children's and Education Services	Infrastructure - Management Ashington Community High School Sports College	127300 004415	2584 2500	Reprographics Equipment	1,068.06 6,239.78	Expense Expense
RICOH UK LTD	3753848	17-MAY-20	Children's and Education Services  Children's and Education Services	Ashington Community High School Sports College Ashington Community High School Sports College	004415	2584	Reprographics	1,549.49	
RICOH UK LTD	3753726	17-MAY-20	Children's and Education Services	Ashington Community High School Sports College	004415	2500	Equipment	868.90	Expense
RIDLEY HALL	3745940	31-MAY-20	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	1,632.50	Expense
RIG SOCIAL CARE NORTH	3762076	20-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,174.40	Expense
RIG SOCIAL CARE NORTH RIG SOCIAL CARE NORTH	3752561 3752455	16-MAY-20 16-MAY-20	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Urban & South East Social Worker Staff Teams Urban & South East	016028 016028	0670 0670	Agency Staff	1,196.20	Expense
RIG SOCIAL CARE NORTH	3762078	20-MAY-20	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Urban & South East Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff Agency Staff	1,191.80 1,132.50	Expense Expense
RIG SOCIAL CARE NORTH	3762082	20-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,207.00	
RIG SOCIAL CARE NORTH	3762086	20-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,172.60	Expense
RIG SOCIAL CARE NORTH	3762091	20-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,137.00	
RIVER CATCHMENT SERVICES LIMITED	3734062	19-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	500.00	Asset
RIX PETROLEUM (HULL) LIMITED ROADSAFE	3755311 3762096	18-MAY-20 20-MAY-20	Children's and Education Services Highways, Roads and Transport	Ellingham C of E Aided First School Rechargable Construction - West	003403 200440	1540 2532	Oil Highways Materials	527.99 1.450.00	Expense Expense
ROADSAFE	3762059	20-MAY-20	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	1,430.00	
ROADSAFE	3762059	20-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials		Expense
ROADSAFE	3762059	20-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials		Expense
ROADSAFE	3762059	20-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ROADSAFE ROADSAFE	3762061 3762061	20-MAY-20 20-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Rechargable Maintenance - North Maintenance - North	200500 200200	2532 2532	Highways Materials Highways Materials	350.00 170.00	
ROADSAFE	3762064	20-MAY-20	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials		Expense
ROADSAFE	3762064	20-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ROADSAFE	3762066	20-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	178.00	Expense
ROADSAFE	3762066	20-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	600.00	
ROADSAFE ROADSAFE	3762039 3767638	20-MAY-20	Highways, Roads and Transport	Maintenance - North	200200 200520	2532 2532	Highways Materials		Expense
ROADSAFE	3767638	25-MAY-20 25-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Rechargable Maintenance - South East Maintenance - North	200200	2532 2532	Highways Materials Highways Materials	189.00 389.00	Expense Expense
ROADSAFE	3767638	25-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	378.00	
ROADSAFE	3755515	18-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	870.00	
ROADSAFE	3755503	18-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	870.00	
ROADSAFE	3755501	19-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,160.00	
ROADSAFE ROADSAFE	3755499 3755407	19-MAY-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	870.00	
ROADSAFE	3755497 3768509	25-MAY-20 27-MAY-20	Highways, Roads and Transport	Fixed Asset Account Rechargable Construction - North	990120 200400	8432 2532	CIP - Infrastructure Highways Materials	790.00 600.00	Asset Expense
ROADSAFE	3768509	27-MAY-20	Highways, Roads and Transport	Maintenance - West	200400	2532	Highways Materials	600.00	Expense
ROBBS OF HEXHAM	3741220	18-MAY-20	Children's and Education Services	Kielder Community First School	002254	1580	Fixtures and Fittings and Furnishings	1,301.67	Expense
ROBINWOOD ACTIVITY CENTRE LTD	3711327	05-MAY-20	Children's and Education Services	Darras Hall First School	002526	2603	School Trips and Educational Visits	583.33	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
20 D. W. C. D. J. C. W. W. W. C. W.	Reference	Date	C1111		Centre	2.505	Description	Tax (£)
ROBINWOOD ACTIVITY CENTRE LTD	3773250	31-MAY-20		Croftway Primary School	002398	2603	School Trips and Educational Visits	3,970.41 Expense
ROCK HALL SCHOOL CHARITABLE TRUST LTD	3757740	18-MAY-20		Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,480.29 Expense
ROGERS TAXIS	3745738	11-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,191.00 Expense
RONS TAXIS RONS TAXIS	3742676 3742679	10-MAY-20 10-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport Home to School Transport	204190 204120	2095 2095	Pupils - Travel Pupils - Travel	1,113.75 Expense 617.21 Expense
ROSE HEALTH & SAFETY TRAINING LTD	3728024	04-MAY-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	617.21 Expense 250.00 Expense
ROSE HEALTH & SAFETY TRAINING LTD	3728024	04-MAY-20		Training Adult Services Training Adult Services	300500	0850	Staff Training & Development  Staff Training & Development	330.00 Expense
ROSE HEALTH & SAFETY TRAINING LTD	3728024	04-MAY-20		Training Adult Services Training Adult Services	300500	0850	Staff Training & Development  Staff Training & Development	180.00 Expense
ROSE HEALTH & SAFETY TRAINING LTD	3728024	04-MAY-20		Training Adult Services Training Adult Services	300500	0850	Staff Training & Development	500.00 Expense
COSE HEALTH & SAFETY TRAINING LTD	3728024	04-MAY-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	1,300.00 Expense
ROSE HEALTH & SAFETY TRAINING LTD	3711127	06-MAY-20		Training Adult Services	300500	0850	Staff Training & Development	250.00 Expense
OSE HEALTH & SAFETY TRAINING LTD	3711127	06-MAY-20		Training Adult Services	300500	0850	Staff Training & Development	250.00 Expense
OTHBURY BOWLING CLUB	3769158	26-MAY-20		Locality Development	103001	3180	Grants to Voluntary Bodies	1,800.00 Expense
OTHBURY MOTORS LTD	3737284	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,921.37 Expense
OTHBURY MOTORS LTD	3737286	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,687.62 Expense
OTHBURY MOTORS LTD	3737287	04-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,811.04 Expense
OTHBURY MOTORS LTD	3737289	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,921.92 Expense
OTHBURY MOTORS LTD	3737290	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,752.52 Expense
OTHBURY MOTORS LTD	3737291	12-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,312.32 Expense
OTHBURY MOTORS LTD	3737295	06-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,365.76 Expense
OTHBURY MOTORS LTD	3742682	12-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	552.76 Expense
THBURY MOTORS LTD	3766805 3741226	24-MAY-20	Children's and Education Services	Longhoughton C of E First School	003173	2603	School Trips and Educational Visits	740.00 Expense
OYAL HASKONING	3741226	26-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	24,000.00 Asset
OYAL MAIL GROUP PLC	3769076 3745086	26-MAY-20	Children's and Education Services	Administration - Blyth DO	016504	2750 2750	Postage & Carriage	650.00 Expense
DYAL MAIL GROUP PLC DYAL MAIL GROUP PLC	3745086 3766585	11-MAY-20 24-MAY-20	Fully recharged Fully recharged	County Hall Post Room Financial Services Management	255410 125001	2750 2750	Postage & Carriage Postage & Carriage	516.47 Expense 127.41 Expense
DYAL MAIL GROUP PLC DYAL MAIL GROUP PLC	3766585 3766585	24-MAY-20 24-MAY-20	Fully recharged Fully recharged	Student Support	125011	2750 2750	Postage & Carriage Postage & Carriage	0.18 Expense
DYAL MAIL GROUP PLC	3766585	24-MAY-20	Central Services to the Public	Council Tax	126032	2750	Postage & Carriage	819.01 Expense
DYAL MAIL GROUP PLC	3766585	24-MAY-20	Housing	Benefits Assessment	126052	2750	Postage & Carriage	264.17 Expense
DYAL MAIL GROUP PLC	3736710	05-MAY-20	Central Services to the Public	Referendum	118008	2750	Postage & Carriage	19,205.65 Expense
DYAL MAIL GROUP PLC	3758948	20-MAY-20	Central Services to the Public	Parish Elections	118006	2750	Postage & Carriage	960.30 Expense
OYAL MAIL GROUP PLC	3758948	20-MAY-20	Central Services to the Public	Referendum	118008	2750	Postage & Carriage	497.15 Expense
OYAL MAIL GROUP PLC	3758942	20-MAY-20	Central Services to the Public	Referendum	118008	2750	Postage & Carriage	6,152.04 Expense
OYAL MAIL GROUP PLC	3766584	24-MAY-20	Fully recharged	Financial Services Management	125001	2750	Postage & Carriage	162.88 Expense
DYAL MAIL GROUP PLC	3766584	24-MAY-20	Central Services to the Public	Council Tax	126032	2750	Postage & Carriage	1,047.07 Expense
OYAL MAIL GROUP PLC	3766584	24-MAY-20	Housing	Benefits Assessment	126052	2750	Postage & Carriage	337.73 Expense
OYAL MAIL GROUP PLC	3766584	24-MAY-20	Fully recharged	Student Support	125012	2750	Postage & Carriage	0.23 Expense
PS TRANSPORT SERVICES	3745653	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,092.74 Expense
PS TRANSPORT SERVICES	3745657	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,024.43 Expense
TC SAFETY SURFACES LIMITED	3737255	04-MAY-20	Children's and Education Services	Community Powers - Cramlington Burnside First School	007037	1506	Repair and Maintenance	10,720.00 Expense
IC SAFETY SURFACES LIMITED	3737255	04-MAY-20	Children's and Education Services	Community Powers - Cramlington Burnside First School	007037	1506	Repair and Maintenance	4,858.00 Expense
IC SAFETY SURFACES LIMITED	3737255	04-MAY-20	Children's and Education Services	Burnside	002527	1506	Repair and Maintenance	6,459.00 Expense
URAL DEVELOPMENT INITIATIVES LIMITED	3719574	03-MAY-20		Wildfire	029172	0850	Staff Training & Development	9,450.00 Expense
JRAL DEVELOPMENT INITIATIVES LIMITED	3743900	19-MAY-20		Fire & Rescue Services Admin Centre	030100	0850	Staff Training & Development	275.00 Expense
JRAL DEVELOPMENT INITIATIVES LIMITED JRAL DEVELOPMENT INITIATIVES LIMITED	3743900 3743900	19-MAY-20 19-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	0850 0850	Staff Training & Development Staff Training & Development	275.00 Expense
JRAL PROPERTY SERVICES	3773480			Fire & Rescue Services Admin Centre	030100 213050	2620	Professional, Consultancy & Hired Services	275.00 Expense 4,432.16 Expense
ISH ELECTRICAL POWER AND DATA LIMITED	3775480	31-MAY-20 20-MAY-20		Property Services Residential Homes Admin	017005	1506	Repair and Maintenance	640.17 Expense
JSSELL TELECOM NETWORK SERVICES LIMITED	3736015	04-MAY-20		Ponteland Middle School	004150	2721	Telephone Rental & Calls	3,400.00 Expense
ISTY'S TAXI'S	3743775	10-MAY-20		Home to School Transport	204120	2095	Pupils - Travel	2,690.00 Expense
STY'S TAXI'S	3755344	17-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,370.00 Expense
STY'S TAXI'S	3769157	26-MAY-20		Home to School Transport	204120	2095	Pupils - Travel	3,085.00 Expense
STY'S TAXI'S	3769167	26-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,450.00 Expense
TTH MISKIN LITERACY LTD	3762166	20-MAY-20		Horton Grange Primary School	002397	0850	Staff Training & Development	2,750.00 Expense
H CONSTRUCTION	3734431	03-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	576.00 Asset
H CONSTRUCTION	3737360	04-MAY-20	e e	Fixed Asset Account	990120	8432	CIP - Infrastructure	799.00 Asset
H CONSTRUCTION	3737357	04-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	680.00 Asset
H CONSTRUCTION	3734478	03-MAY-20		Fixed Asset Account	990120	8432	CIP - Infrastructure	918.00 Asset
H CONSTRUCTION	3734474	03-MAY-20	e e	Fixed Asset Account	990120	8432	CIP - Infrastructure	816.00 Asset
H CONSTRUCTION	3762809	20-MAY-20	e e	Fixed Asset Account	990120	8432	CIP - Infrastructure	646.00 Asset
SHERRINGTON	3737229	06-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	889.24 Expense
THORNTON AND CO LTD	3762126	27-MAY-20		Fixed Asset Account	990120	8432	CIP - Infrastructure	10,698.70 Asset
CKER AND PARTNERS LLP	3734854	03-MAY-20		Pension Fund Expenditure	600005	8547	PF Misc Expenditure	1,422.00 Expense
AFE HANDS HOME CARE	3772119	31-MAY-20		Older PDI Central - PCLB1 - Two	306401	3360	Homecare	621.28 Expense
AFE HANDS HOME CARE	3772121	31-MAY-20		Older PDI Central - PCLB1 - Two	306401	3360	Homecare	671.43 Expense
AFE HANDS HOME CARE	3772122 3772125	31-MAY-20		Older PDI Central - PCLB1 - Two	306401	3360	Homecare	759.87 Expense
AFE HANDS HOME CARE	3772125 3772128	31-MAY-20		Older PDI Central - PCLB1 - Two	306401	3360	Homecare	826.20 Expense
AFE HANDS HOME CARE	3772128 3772130	31-MAY-20 31-MAY-20		Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401 306401	3360 3360	Homecare	826.20 Expense 826.20 Expense
AFE HANDS HOME CARE AFE HANDS HOME CARE	3772130 3771152	31-MAY-20 27-MAY-20		Older PDI Central - PCLB1 - Two Older PDI South - PSLTC - Two	306401 306410	3360 3360	Homecare Homecare	826.20 Expense 619.08 Expense
SAFE HANDS HOME CARE	3771155	27-MAY-20		Continuing Care	990343	8758	Care Trust Clients	3,920.00 Liability
ALE HAMES HOWE CAKE	5//1155	21-1 <b>VIA 1-</b> 20	Audit Cale	Community Care	220243	0/30	Care Trust Chemis	5,920.00 Liaumity

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Tyne
venuoi ivame	Reference	Date	Service Responsible for Spend	Service	Centre	Subjective	Description	Tax (£)	Турс
SAFE HANDS HOME CARE	3771162	27-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	619.08	Expense
SAFE HANDS HOME CARE	3771171	27-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	820.01	Expense
SAFE HANDS HOME CARE	3771171	27-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	546.67	Liability
SAFE HANDS HOME CARE SAFE HANDS HOME CARE	3771176 3771179	27-MAY-20 27-MAY-20	Adult Care Adult Care	Older PDI South - PSLTB - One Older PDI Central - PCLA1	306409 306402	3360 3360	Homecare Homecare	825.44 619.08	Expense Expense
SAFE HANDS HOME CARE	3771179	27-MAY-20 27-MAY-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	1,121.40	Expense
SAFE HANDS HOME CARE	3771186	27-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,503.52	Liability
SAFE HANDS HOME CARE	3771146	27-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	8,732.92	Liability
SAFE HANDS HOME CARE	3771350	27-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,027.92	Expense
SAFE SECURE LOCKER SERVICES LTD	3736828	05-MAY-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	7000	Sales	544.55	Revenue
SALE AND PARTNERS	3744814	10-MAY-20	Environmental & Regulatory	Waste Contracts	225110	1550	Rents and Leases	1,500.00	1
SANDBERG LLP SANDERSON WEATHERALL	3745218	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 8433	CIP - Infrastructure	1,400.00	
SANDERSON WEATHERALL SANDERSON WEATHERALL	3745786 3745778	12-MAY-20 16-MAY-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8433	CIP - land and Buildings CIP - land and Buildings	10,438.40 2,001.65	
SANDERSON WEATHERALL	3745844	16-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	724.85	
SANDERSON WEATHERALL	3745834	16-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,509.55	Asset
SANDERSON WEATHERALL	3745829	12-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,597.50	Asset
SANDERSON WEATHERALL	3745804	16-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,360.75	Asset
SANDERSON WEATHERALL	3742408	09-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,449.25	Asset
SANDERSON WEATHERALL	3742410	09-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,487.10	
SANDERS PLANT AND WASTE MANAGEMENT LTD SANDERS PLANT AND WASTE MANAGEMENT LTD	3755445 3755450	17-MAY-20 17-MAY-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	1,240.00 954.00	Asset Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD SANDERS PLANT AND WASTE MANAGEMENT LTD	3728667	04-MAY-20	Highways, Roads and Transport	Bearl	200870	2061	Plant Hire	38.49	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3728667	04-MAY-20	Highways, Roads and Transport	Bearl	200870	2061	Plant Hire	110.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3728667	04-MAY-20	Highways, Roads and Transport	Bearl	200870	2061	Plant Hire	819.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3728670	04-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	819.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3728670	04-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	48.49	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3729529	04-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,017.47	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3729528	04-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,017.47	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD SANDERS PLANT AND WASTE MANAGEMENT LTD	3735156 3735154	04-MAY-20 04-MAY-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	810.56 730.56	Asset Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3744562	10-MAY-20	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	546.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3744612	10-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	944.75	
SANDERS PLANT AND WASTE MANAGEMENT LTD	3744569	10-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,119.00	
SANDERS PLANT AND WASTE MANAGEMENT LTD	3757214	18-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	900.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3757211	18-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	892.00	Asset
SANDOWN LIMOUSINE	3768009	27-MAY-20	Corporate and Democratic Core	Office Services	115002	2060	Vehicle hire	1,611.00	Expense
SARAH DYER PLANNING AND HISTORIC BUILDING CONSERVATION SCARLETT AND THE SPOTTY DOG	3768310 3738080	25-MAY-20 06-MAY-20	Planning and Development Planning and Development	Conservation NSP	229250 990314	0670 8727	Agency Staff New Leader Uplands	985.00 4,949.61	Expense
SCC SCC	3663861	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990314	8434	CIP - Plant and Equipment	3,159.60	Revenue Asset
SCC	3663861	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,320.32	Asset
SCC	3663861	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,368.36	Asset
SCC	3663861	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,862.56	Asset
SCC	3699336	04-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,468.00	Asset
SCC	3699860	25-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	150,000.00	Asset
SCC SCC	3722583 3722585	13-MAY-20 13-MAY-20	Fully recharged Fixed Assets Construction In Progres	Hardware - Management Fixed Asset Account	127310 990120	2702 8434	Computer hardware CIP - Plant and Equipment	1,090.04 133.83	Expense Asset
SCC	3722585	13-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	382.58	
SCC	3736289	17-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	936.81	Asset
SCC	3736289	17-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,147.74	Asset
SCC	3734581	18-MAY-20	Fully recharged	Hardware - Management	127310	2702	Computer hardware	3,035.82	
SCC	3743432	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	5,386.50	
SCC SCC	3743431 3743433	27-MAY-20 27-MAY-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8434 8434	CIP - Plant and Equipment CIP - Plant and Equipment	3,969.00 1,749.00	
SCC	3758214	19-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	583.00	
SCHOOLSCAPES LTD	3767357	25-MAY-20	Children's and Education Services	Ponteland Childrens Centre	009455	2602	Educational Learning Resources ( Not ICT equipment)	456.00	
SCHOOLSCAPES LTD	3767357	25-MAY-20	Children's and Education Services	Ponteland Childrens Centre	009455	2602	Educational Learning Resources (Not ICT equipment)	215.00	
SCHOOLSCAPES LTD	3767357	25-MAY-20	Children's and Education Services	Ponteland Childrens Centre	009455	2602	Educational Learning Resources ( Not ICT equipment)	754.00	Expense
SCHOOL FURNITURE COMPANY LTD	3743419	13-MAY-20	Children's and Education Services	Broomhaugh C of E First School	003355	1580	Fixtures and Fittings and Furnishings	518.65	
SCHOOL TRENDS LTD	3753778	19-MAY-20	Children's and Education Services	Cleaswell Hill School	007003	2561	Protective Clothing	62.85	
SCHOOL TRENDS LTD	3753778 3753778	19-MAY-20	Children's and Education Services	Cleaswell Hill School	007003	2561 2561	Protective Clothing	53.75	
SCHOOL TRENDS LTD SCHOOL TRENDS LTD	3753778 3753778	19-MAY-20 19-MAY-20	Children's and Education Services Children's and Education Services	Cleaswell Hill School Cleaswell Hill School	007003 007003	2561 2561	Protective Clothing Protective Clothing		Expense Expense
SCHOOL TRENDS LTD SCHOOL TRENDS LTD	3753778	19-MAY-20	Children's and Education Services  Children's and Education Services	Cleaswell Hill School	007003	2561	Protective Clothing	47.85	
SCHOOL TRENDS LTD	3753778	19-MAY-20	Children's and Education Services	Cleaswell Hill School	007003	2561	Protective Clothing		Expense
SCHOOL TRENDS LTD	3753778	19-MAY-20	Children's and Education Services	Cleaswell Hill School	007003	2561	Protective Clothing		Expense
SCHOOL TRENDS LTD	3753778	19-MAY-20	Children's and Education Services	Cleaswell Hill School	007003	2561	Protective Clothing		Expense
SCHOOL TRENDS LTD	3753778	19-MAY-20	Children's and Education Services	Cleaswell Hill School	007003	2561	Protective Clothing	39.80	
SCHOOL TRENDS LTD	3753778	19-MAY-20	Children's and Education Services	Cleaswell Hill School	007003	2561	Protective Clothing	95.70	
SCHOOL TRENDS LTD SCHOOL TRENDS LTD	3753778 3753778	19-MAY-20 19-MAY-20	Children's and Education Services Children's and Education Services	Cleaswell Hill School Cleaswell Hill School	007003 007003	2561 2561	Protective Clothing Protective Clothing	119.85 119.85	Expense Expense
SCHOOL INDIVERSITY	3133110	17-1 <b>VIA 1-</b> 20	Cimulen's and Eddeation Services	Cicus well Hill Delibol	007003	2301	Total ve Clouding	117.03	Lapense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
	Reference	Date			Centre		Description	Tax (£)
SCHOOL TRENDS LTD	3753778	19-MAY-20	Children's and Education Services	Cleaswell Hill School	007003	2561	Protective Clothing	104.75 Expens
SCHOOL TRENDS LTD	3753778	19-MAY-20	Children's and Education Services	Cleaswell Hill School	007003	2561	Protective Clothing	59.70 Expens
SCHOOL TRENDS LTD	3753778	19-MAY-20	Children's and Education Services	Cleaswell Hill School	007003	2561	Protective Clothing	79.90 Expens
SCOTIA UK PLC	3721605	13-MAY-20	Children's and Education Services	St Mary's C of E Middle School Belford	004818	2706	ICT Learning Resources	1,522.00 Expens
SCOTLAND GATE OVER 60'S CLUB	3773963	31-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,078.00 Expens
SCOTTISH POWER SCOTTISH POWER	3773394	31-MAY-20	Fully recharged	Council Offices Berwick - Running Costs Allerburn House - Alnwick - Running Costs	294954	1541	Electricity	1,047.27 Expens
SCOTTISH POWER	3737013 3773397	04-MAY-20	Fully recharged	Allerburn House - Alnwick - Running Costs  Allerburn House - Alnwick - Running Costs	294921 294921	1541 1541	Electricity	871.14 Expens 789.74 Expens
COTT DOHERTY ASSOCIATES LIMITED	3762192	31-MAY-20 20-MAY-20	Fully recharged Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	Electricity CIP - Infrastructure	6,689.27 Asset
COTT DONERT I ASSOCIATES LIMITED  COTT DOHERTY ASSOCIATES LIMITED	3762129	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	9,036.70 Asset
CREEN AND FORSTER	3762976	20-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,080.00 Asset
CREEN AND FORSTER  CREEN AND FORSTER	3763398	20-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	770.00 Asset
EALANE INSHORE LIMITED	3710396	04-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,500.00 Asset
EALANE INSHORE LIMITED	3733778	12-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,500.00 Asset
EARCHERS AND SEEKERS	3744942	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	11,620.78 Expens
ATON DELAVAL PRE-SCHOOL PLAYGROUP	3773959	31-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	510.00 Expens
EATON DELAVAL PRE-SCHOOL PLAYGROUP	3744945	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	956.65 Expens
EATON SLUICE COMMUNITY CENTRE	3751723	13-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,364.00 Asset
LWOOD LTD	3734014	10-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	250.00 Asset
ELWOOD LTD	3734014	10-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	180.00 Asset
ELWOOD LTD	3734014	10-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5.76 Asset
LWOOD LTD	3734014	10-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5.27 Asset
ELWOOD LTD	3734014	10-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	20.00 Asset
ELWOOD LTD	3734014	10-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	80.00 Asset
ELWOOD LTD	3755339	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	180.00 Asset
ELWOOD LTD	3755339	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	200.00 Asset
LWOOD LTD	3755339	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	200.00 Asset
ENSORY PLUS	3771657	27-MAY-20	Children's and Education Services	Hexham Childrens Centre	009454	2580	Printing & Stationery	2,265.00 Expens
ENSORY PLUS	3771657	27-MAY-20	Children's and Education Services	Hexham Childrens Centre	009454	2580	Printing & Stationery	460.00 Expens
ETON CARE LIMITED	3762769	20-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,040.81 Liabilit
ETON CARE LIMITED	3762175	20-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,095.34 Liabilit
ETON CARE LIMITED	3762783	20-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,685.38 Expens
ETON CARE LIMITED	3762182	20-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,518.82 Expens
ETON CARE LIMITED	3762182	20-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	152.44 Liabilit
ETON CARE LIMITED	3762788	20-MAY-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,392.72 Expens
ETON CARE LIMITED	3762183	20-MAY-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,443.46 Expens
ETON CARE LIMITED	3762776	20-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	665.23 Expens
TON CARE LIMITED	3762178	20-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	665.23 Expens
ETON CARE LIMITED	3762779	20-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	4,345.55 Expens
ETON CARE LIMITED	3762779	20-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	363.74 Liabilit
ETON CARE LIMITED	3762792	20-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	519.05 Expens
ETON CARE LIMITED	3762180	20-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	4,425.78 Expens
ETON CARE LIMITED	3762180	20-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	363.74 Liabilit
ETON CARE LIMITED	3757049	18-MAY-20	Adult Care	Block Contracts	303001	3374	Block Contracts	83,082.84 Expens
ETON CARE LIMITED	3757098	18-MAY-20	Adult Care	Block Contracts	303001	7203	Client Contributions - Transport Charges	-341.00 Revenu
ETON CARE LIMITED ETON CARE LIMITED	3757098 3757086	18-MAY-20 18-MAY-20	Adult Care	Block Contracts	303001 303001	7211 3374	Client Contributions - Day Care Meals	-435.00 Revenu
FEQUIPMENT FINANCE LIMITED	3737086 3736014		Adult Care Highways, Roads and Transport	Block Contracts Vahicles and Compliance	205100	2033	Block Contracts	14,540.40 Expens
GEQUIPMENT FINANCE LIMITED  IAWWELL BUSINESS CENTRE LIMITED	3746891	04-MAY-20 12-MAY-20	Planning and Development	Vehicles and Compliance NSP	205100 990314	2033 8728	Operating Lease RDPE Business and Community Asset Development Fund	3,960.00 Expens 21,052.34 Revenu
IB HIRE LTD	3740891 3754111	27-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,050.00 Expens
EFFIELD INSULATIONS LIMITED	3735200	18-MAY-20	Children's and Education Services	The Dales School	007021	1501	Building Maintenance - Structural - Planned - Centrally Funded	759.67 Expens
ELL UK OIL PRODUCTS LTD	3753200 3758289	31-MAY-20	Children's and Education Services  Children's and Education Services	Construction	012047	2010	Vehicle running costs	602.06 Expens
EPHERDS WALKS	3754330	17-MAY-20	Culture & Related Services	Haltwhistle TIC	250510	2524	Materials for resale	958.85 Expens
ORT RICHARDSON & FORTH LLP	3736734	05-MAY-20		Non Distributed Costs	130001	2647	Legal Advice - External	4,400.00 Expens
IORT RICHARDSON & FORTH LLP	3771823	27-MAY-20	Non Distributed Costs	Non Distributed Costs	130001	2647	Legal Advice - External	2,500.00 Expens
CA	3757741	18-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	907.43 Expens
CO EUROPE LTD	3762292	20-MAY-20	Children's and Education Services	Horton Grange Primary School	002397	2602	Educational Learning Resources ( Not ICT equipment)	659.12 Expens
ONEY HOUSE	3744532	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,683.68 Expens
EMENS FINANCIAL SERVICES LTD	3735010	06-MAY-20	Children's and Education Services	Residential Homes Admin	017005	2505	Equipment Rental	593.82 Expens
EMENS FINANCIAL SERVICES LTD	3735010	06-MAY-20	Children's and Education Services	Residential Homes Admin	017005	2505	Equipment Rental	40.00 Expens
EMENS FINANCIAL SERVICES LTD	3734555	06-MAY-20	Children's and Education Services	Kyloe House	017010	2721	Telephone Rental & Calls	633.82 Expens
EMENS FINANCIAL SERVICES LTD	3722324	12-MAY-20	Children's and Education Services	Corbridge C of E Aided First School	003367	2706	ICT Learning Resources	1,353.44 Expens
EMENS FINANCIAL SERVICES LTD	3771158	26-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	5143	Finance Lease	21,549.13 Expens
GNPOST SOLUTIONS LTD	3709996	05-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	768.00 Asset
GNPOST SOLUTIONS LTD	3709996	05-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	263.20 Asset
GNPOST SOLUTIONS LTD	3709996	05-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	603.00 Asset
IGNPOST SOLUTIONS LTD	3737502	27-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	992.80 Asset
IGNPOST SOLUTIONS LTD	3737502	27-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	866.40 Asset
ILVERBURN FINANCE	3734117	03-MAY-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	904.40 Expens
	3734119	03-MAY-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	942.50 Expens
SILVERBURN FINANCE	3/34117	05 11111 20			202120			

	Vendor Name	Invoice	Payment Date	Service Responsible for Spend	Service	Cost	Subjective	Subjective Description	Amount Exc	Туре
Company   Comp	SIL VERRURN FINANCE	Reference		Highways Roads and Transport	Design	<b>Centre</b> 202150	0670	±	Tax (£)	Expense
March Marc					•					
Company   Comp										
MANUAL   Manual Manua	SILVERBURN FINANCE				•		0670			
A CHEMICA SHARE   1995   199	SILVERBURN FINANCE		13-MAY-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	3,320.28	Expense
SAMPLINE					•					
March   1988   1988   1989										
Second Column   Second Colum										
Section   Sect										
Second Process										
Section   Sect					e					
1.   1.   1.   1.   1.   1.   1.   1.				, ,	e			•		
Proc.   Proc	SITA NORTHUMBERLAND LTD	3765430	23-MAY-20	Environmental & Regulatory	Waste Contracts	225110	2690	Waste Disposal Contracts		
March   1908										
March   1948				C						
March   1961   1962										
MICHAELD   1946   194										
Mode   1908										
STAILED   19-00-19-19-19-19-19-19-19-19-19-19-19-19-19-				Ç ,						
STANKE   11   12   12   13   13   13   13   13										
STACKED   STAC							3608			
STATE   STAT	SITA UK LTD	3761851	19-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	393.21	Expense
STATE   1998										Expense
SECULA 1   MORTILLES   175799   275407   100										
Section   Sect								<u> </u>		
SKILLS & 10 NORTH EAST   734570   11 MAY - 20   Chilmen's and Blooming Services   SKIN CAR, Recompaning & SEN CALR, Recompan										
SATURE SATURE   STANSS   16.44 × 17.00   Chiller's and Placeating Servers   SPA (Landis - 1875)   Funds   19.25   Server   Span										
SAMP DEPENDENCY   1986   198					1			1		
SAMILES AND INSTANCT LID   375255   OS MAY   2   Pauming and Development   No. Pauming and Dev					1					1
SAMILES AND HANNAYIT.TO   170-256   20 MAY 20   Environmental Regulatory   Public Convenientes Soulis East   170-256   170-2							8726	•		
SAMILES AND HANNANI LIT   174   17	SMAILES AND HANNANT LTD		20-MAY-20	Fully recharged	Northumberland Hall Alnwick - Running Costs	294901		Building Maintenance - Structural - Unplanned - Centrally Funded	1,572.00	Expense
SAMIT ANNI NATION TITED   174.160										1
SAMTA SSESS LTD										
SMITH RROX (CATR COVAN) WHOLESALE LTD										
SMITH BROS (CARE CONAN) WHOLESALE LTD   3732899   10 MAY 20   Highways, Roads and Transport   Almiek Store   99010   812   Stock in Hand   1,225   Asset   1								* 1		
SMITH BROS (CARLE CONAN) WHOU FSALL FLID   3732899   10 MAY-20										
SMITH BROX (CARE CONAN) WHOLESALE LTD   1728/99   10 MAY 20   Highways, Koads and Transport   Annote Store   99010   8428   Stock in Hand   1,240.64   Asset   SMITH BROX (CARE CONAN) WHOLESALE LTD   1724/84   20 MAY 20   Highways, Koads and Transport   Home to School Transport   20 MAY 20   May 20 MAY 20   Highways, Koads and Transport   Home to School Transport   20 MAY 20   May 20 MAY										
SMITH BROS (CAIR CONAN) WHOLESALE LTD   374484   29-MAY-20   Highways, Roads and Transport   Hockam Store   590103   8428   Stock In Hand   595.58   SASTITIST RAVEL   3728406   65-MAY-20   Highways, Roads and Transport   Home to School Transport   201120   2005   Pupils. Travel   1,361.69   Espense   SASTITIST RAVEL   3728409   65-MAY-20   Highways, Roads and Transport   Home to School Transport   201120   2005   Pupils. Travel   1,361.69   Espense   SASTITIST RAVEL   3728415   65-MAY-20   Highways, Roads and Transport   Home to School Transport   201120   2005   Pupils. Travel   1,361.69   Espense   SASTITIST RAVEL   3728415   65-MAY-20   Highways, Roads and Transport   Home to School Transport   201120   2005   Pupils. Travel   1,161.20   Lepterse   1,161.60   Espense   1										
SAITH'S TRAVEL   3728406   05-MAY-20   Highways, Rouds and Transport   Home to School Transport   2011/20   2095   Pupils - Travel   1.591.57   Expense   SAITH'S TRAVEL   3728407   05-MAY-20   Highways, Rouds and Transport   Home to School Transport   2011/20   2095   Pupils - Travel   1.451.25   Expense   SAITH'S TRAVEL   3728415   05-MAY-20   Highways, Rouds and Transport   Home to School Transport   2011/20   2095   Pupils - Travel   1.451.25   Expense   SAITH'S TRAVEL   3728412   05-MAY-20   Highways, Rouds and Transport   Home to School Transport   2011/20   2095   Pupils - Travel   1.451.25   Expense   SAITH'S TRAVEL   372842   05-MAY-20   Highways, Rouds and Transport   Home to School Transport   2011/20   2095   Pupils - Travel   1.651.60   Expense   SAITH'S TRAVEL   372842   05-MAY-20   Highways, Rouds and Transport   Home to School Transport   2011/20   2095   Pupils - Travel   1.653.61   Expense   SAITH'S TRAVEL   372843   05-MAY-20   Highways, Rouds and Transport   Home to School Transport   2011/20   2095   Pupils - Travel   1.653.61   Expense   SAITH'S TRAVEL   372843   05-MAY-20   Highways, Rouds and Transport   Home to School Transport   2011/20   2095   Pupils - Travel   1.653.61   Expense   SAITH'S TRAVEL   3728445   05-MAY-20   Highways, Rouds and Transport   Home to School Transport   2011/20   2095   Pupils - Travel   1.653.61   Expense   SAITH'S TRAVEL   3728445   05-MAY-20   Highways, Rouds and Transport   Home to School Transport   2011/20   2095   Pupils - Travel   1.657.62   Expense   SAITH'S TRAVEL   3728447   05-MAY-20   Highways, Rouds and Transport   Home to School Transport   2011/20   2095   Pupils - Travel   1.677.62   Expense   SAITH'S TRAVEL   3728447   05-MAY-20   Highways, Rouds and Transport   Home to School Transport   2011/20   2095   Pupils - Travel   1.677.62   Expense   SAITH'S TRAVEL   3728447   05-MAY-20   Highways, Rouds and Transport   Home to School Transport   2011/20   2095   Pupils - Travel   1.677.62   Expense   SAITH'S TRAVEL   3728840   05-MAY-20   Highway	SMITH BROS (CAER CONAN) WHOLESALE LTD	3732899	10-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		Asset
SAITH'S TRAVEL   3728406   05-MAY-20   Highways, Roads and Transport   Home to School Transport   201120   2095   Papils - Travel   1,361-09   Expense   SAITH'S TRAVEL   3728415   05-MAY-20   Highways, Roads and Transport   Home to School Transport   201120   2095   Papils - Travel   1,372-00   Expense   SAITH'S TRAVEL   3728418   05-MAY-20   Highways, Roads and Transport   Home to School Transport   201120   2095   Papils - Travel   1,372-00   Expense   SAITH'S TRAVEL   3728418   05-MAY-20   Highways, Roads and Transport   Home to School Transport   201120   2095   Papils - Travel   1,372-00   Expense   SAITH'S TRAVEL   3728413   05-MAY-20   Highways, Roads and Transport   Home to School Transport   Shool Transport   Sh										
SAMTH'S TRAVEL   3728449   1,243.53   1,245.54   1,245.54   1,245.54   1,245.55   1,24								•		_ *
SAITH'S TRAVEL   3728415   05-MAY-20   Highways, Roads and Transport   Home to School Transport   204120   2095   Pupils - Travel   1,118.20   September   1,18.20   September										
SAITHS TRAYEL   3728412   0.5-MAY 20   Highways, Roads and Transport   Home to School Transport   2041/20   2095   Pupils - Travel   1,813.20   Expense   SAITHS TRAYEL   3728423   0.5-MAY 20   Highways, Roads and Transport   Home to School Transport   2041/20   2095   Pupils - Travel   1,108.31   Expense   SAITHS TRAYEL   3728433   0.5-MAY 20   Highways, Roads and Transport   Home to School Transport   2041/20   2095   Pupils - Travel   1,208.31   Expense   SAITHS TRAYEL   3728433   0.5-MAY 20   Highways, Roads and Transport   Home to School Transport   2041/20   2095   Pupils - Travel   1,208.31   Expense   SAITHS TRAYEL   3728439   0.5-MAY 20   Highways, Roads and Transport   Home to School Transport   2041/20   2095   Pupils - Travel   1,209.42   Expense   SAITHS TRAYEL   3728449   0.5-MAY 20   Highways, Roads and Transport   Home to School Transport   2041/20   2095   Pupils - Travel   1,207.42   Expense   SAITHS TRAYEL   3728447   0.5-MAY 20   Highways, Roads and Transport   Home to School Transport   2041/20   2095   Pupils - Travel   1,207.42   Expense   SAITHS TRAYEL   3728447   0.5-MAY 20   Highways, Roads and Transport   Home to School Transport   2041/20   2095   Pupils - Travel   1,207.42   Expense   SAITHS TRAYEL   3728449   0.5-MAY 20   Highways, Roads and Transport   Home to School Transport   2041/20   2095   Pupils - Travel   1,207.42   Expense   SAITHS TRAYEL   3728449   0.5-MAY 20   Highways, Roads and Transport   Home to School Transport   2041/20   2095   Pupils - Travel   1,207.42   Expense   SAITHS TRAYEL   3728449   0.5-MAY 20   Highways, Roads and Transport   Home to School Transport   2041/20   2095   Pupils - Travel   1,207.42   Expense   SAITHS TRAYEL   3728449   0.5-MAY 20   Highways, Roads and Transport   Home to School Transport   2041/20   2095   Pupils - Travel   1,207.42   Expense   SAITHS TRAYEL   372849   0.5-MAY 20   Highways, Roads and Transport   Home to School Transport   2041/20   2095   Pupils - Travel   1,207.42   Expense   SAITHS TRAYEL   3728849   0.5-MAY 20   High								_ *		
SAITH'S TRAVEL   3728421   05-MAY-20   Highways, Roads and Transport   16me to School Transport   2041   20   2095   Pupils - Travel   1,687.42   Expense   SAITH'S TRAVEL   3728423   05-MAY-20   Highways, Roads and Transport   16me to School Transport   2041   20   2095   Pupils - Travel   1,687.41   Expense   SAITH'S TRAVEL   3728433   05-MAY-20   Highways, Roads and Transport   16me to School Transport   2041   20   2095   Pupils - Travel   1,281.41   Expense   SAITH'S TRAVEL   3728439   05-MAY-20   Highways, Roads and Transport   16me to School Transport   2041   20   2095   Pupils - Travel   1,295.42   Expense   SAITH'S TRAVEL   3728445   05-MAY-20   Highways, Roads and Transport   16me to School Transport   2041   20   2095   Pupils - Travel   1,295.42   Expense   SAITH'S TRAVEL   3728445   05-MAY-20   Highways, Roads and Transport   16me to School Transport   2041   20   2095   Pupils - Travel   1,276.42   Expense   SAITH'S TRAVEL   3728447   05-MAY-20   Highways, Roads and Transport   16me to School Transport   2041   20   2095   Pupils - Travel   1,276.42   Expense   SAITH'S TRAVEL   3728448   05-MAY-20   Highways, Roads and Transport   2041   20   2095   Pupils - Travel   1,277.42   Expense   SAITH'S TRAVEL   3728448   05-MAY-20   Highways, Roads and Transport   2041   20   2095   Pupils - Travel   1,287.25   Expense   SAITH'S TRAVEL   3728449   05-MAY-20   Highways, Roads and Transport   2041   20   2095   Pupils - Travel   1,287.25   Expense   SAITH'S TRAVEL   3728449   05-MAY-20   Highways, Roads and Transport   2041   20   2095   Pupils - Travel   1,287.25   Expense   SAITH'S TRAVEL   3728449   05-MAY-20   Highways, Roads and Transport   2041   20   2095   Pupils - Travel   1,287.25   Expense   3728449   05-MAY-20   Highways, Roads and Transport   2041   20   2095   Pupils - Travel   1,287.25   Expense   3728449   05-MAY-20   Highways, Roads and Transport   40 me to School Transport   2041   20   2095   Pupils - Travel   1,287.25   Expense   3728449   05-MAY-20   Highways, Roads and Transport   4										
SAITHS TRAVEL   \$728426   \$0.5 MAY - 20   Highways, Roads and Transport   Home to School Transport   204120   2095   Pupils - Travel   1.208.31   Expense   SAITHS TRAVEL   \$728436   \$0.5 MAY - 20   Highways, Roads and Transport   Home to School Transport   204120   2095   Pupils - Travel   1.208.41   Expense   SAITHS TRAVEL   \$728436   \$0.5 MAY - 20   Highways, Roads and Transport   Home to School Transport   204120   2095   Pupils - Travel   1.208.42   Expense   SAITHS TRAVEL   \$728439   \$0.5 MAY - 20   Highways, Roads and Transport   Home to School Transport   204120   2095   Pupils - Travel   1.208.42   Expense   SAITHS TRAVEL   \$728442   \$0.5 MAY - 20   Highways, Roads and Transport   Home to School Transport   204120   2095   Pupils - Travel   1.577.62   Expense   SAITHS TRAVEL   \$728445   \$0.5 MAY - 20   Highways, Roads and Transport   Home to School Transport   204120   2095   Pupils - Travel   1.577.62   Expense   SAITHS TRAVEL   \$728447   \$0.5 MAY - 20   Highways, Roads and Transport   Home to School Transport   204120   2095   Pupils - Travel   1.208.73   Expense   SAITHS TRAVEL   \$728448   \$0.5 MAY - 20   Highways, Roads and Transport   Home to School Transport   204120   2095   Pupils - Travel   1.208.73   Expense   SAITHS TRAVEL   \$728448   \$0.5 MAY - 20   Highways, Roads and Transport   Home to School Transport   204120   2095   Pupils - Travel   1.208.74   Expense   SAITHS TRAVEL   \$728840   \$0.5 MAY - 20   Highways, Roads and Transport   Home to School Transport   204120   2095   Pupils - Travel   1.208.75   Expense   SAITHS TRAVEL   \$728840   \$0.5 MAY - 20   Highways, Roads and Transport   Home to School Transport   204120   2095   Pupils - Travel   1.208.75   Expense   SAITHS TRAVEL   \$728840   \$0.5 MAY - 20   Highways, Roads and Transport   Home to School Transport   204120   2095   Pupils - Travel   1.208.75   Expense   SAITHS TRAVEL   \$728866   \$0.5 MAY - 20   Highways, Roads and Transport   Home to School Transport   204120   2095   Pupils - Travel   1.208.75   Expense   SAITHS TRAVEL										
SAITH'S TRAVEL   \$728436   \$0.5 MAY-20   Highways, Roads and Transport   Home to School Transport   \$204120   \$2095   Pupils - Travel   \$1.540.44   \$1.540.45	SNAITH'S TRAVEL	3728423		Highways, Roads and Transport	Home to School Transport	204120		Pupils - Travel	1,168.31	Expense
SAITHS TRAVEL   S728436   O5-MAY-20   Highways, Roads and Transport   Home to School Transport   204120   2095   Pupils - Travel   1,205.27   Expense   SAITHS TRAVEL   S728442   O5-MAY-20   Highways, Roads and Transport   Home to School Transport   204120   2095   Pupils - Travel   1,207.27   Expense   SAITHS TRAVEL   S728442   O5-MAY-20   Highways, Roads and Transport   Home to School Transport   204120   2095   Pupils - Travel   1,207.28   Expense   SAITHS TRAVEL   S728447   O5-MAY-20   Highways, Roads and Transport   Home to School Transport   204120   2095   Pupils - Travel   1,207.28   Expense   SAITHS TRAVEL   S728447   O5-MAY-20   Highways, Roads and Transport   Home to School Transport   204120   2095   Pupils - Travel   1,207.28   Expense   SAITHS TRAVEL   S728447   O5-MAY-20   Highways, Roads and Transport   Home to School Transport   204120   2095   Pupils - Travel   1,207.28   Expense   SAITHS TRAVEL   S728440   O5-MAY-20   Highways, Roads and Transport   Home to School Transport   204120   2095   Pupils - Travel   1,207.28   Expense   SAITHS TRAVEL   S728440   O5-MAY-20   Highways, Roads and Transport   Home to School Transport   204120   2095   Pupils - Travel   1,207.28   Expense   SAITHS TRAVEL   S728440   O5-MAY-20   Highways, Roads and Transport   Home to School Transport   204120   2095   Pupils - Travel   1,207.28   Expense   SAITHS TRAVEL   S728440   O5-MAY-20   Highways, Roads and Transport   Home to School Transport   204120   2095   Pupils - Travel   1,207.28   Expense   SAITHS TRAVEL   S728450   O5-MAY-20   Highways, Roads and Transport   Home to School Transport   204120   2095   Pupils - Travel   1,207.28   Expense   SAITHS TRAVEL   S728450   O5-MAY-20   Highways, Roads and Transport   Home to School Transport   204120   2095   Pupils - Travel   1,207.28   Expense   SAITHS TRAVEL   S728460   O5-MAY-20   Highways, Roads and Transport   Home to School Transport   204120   2095   Pupils - Travel   1,207.28   Expense   SAITHS TRAVEL   S728460   O5-MAY-20   Highways, Roads and Transport								•		
SAITHS TRAVEL   3728439   05-MAY-20   Highways, Roads and Transport   Home to School Transport   204120   2095   Pupils - Travel   1,575-62   Expense   SAITHS TRAVEL   3728445   05-MAY-20   Highways, Roads and Transport   Home to School Transport   204120   2095   Pupils - Travel   1,576-62   Expense   SAITHS TRAVEL   3728447   05-MAY-20   Highways, Roads and Transport   Home to School Transport   204120   2095   Pupils - Travel   1,576-63   Expense   SAITHS TRAVEL   3728447   05-MAY-20   Highways, Roads and Transport   Home to School Transport   204120   2095   Pupils - Travel   1,576-63   Expense   SAITHS TRAVEL   3728832   05-MAY-20   Highways, Roads and Transport   Home to School Transport   204120   2095   Pupils - Travel   1,576-75   Expense   SAITHS TRAVEL   3728844   05-MAY-20   Highways, Roads and Transport   Home to School Transport   204120   2095   Pupils - Travel   1,576-75   Expense   SAITHS TRAVEL   3728844   05-MAY-20   Highways, Roads and Transport   Home to School Transport   204120   2095   Pupils - Travel   1,576-75   Expense   SAITHS TRAVEL   3728844   05-MAY-20   Highways, Roads and Transport   Home to School Transport   204120   2095   Pupils - Travel   1,576-75   Expense   SAITHS TRAVEL   3728844   05-MAY-20   Highways, Roads and Transport   Home to School Transport   204120   2095   Pupils - Travel   1,576-75   Expense   SAITHS TRAVEL   3728851   05-MAY-20   Highways, Roads and Transport   Home to School Transport   204120   2095   Pupils - Travel   1,576-75   Expense   SAITHS TRAVEL   3728866   05-MAY-20   Highways, Roads and Transport   Home to School Transport   204120   2095   Pupils - Travel   1,576-75   Expense   SAITHS TRAVEL   3728866   05-MAY-20   Highways, Roads and Transport   Home to School Transport   204120   2095   Pupils - Travel   1,576-75   Expense   SAITHS TRAVEL   3728866   05-MAY-20   Highways, Roads and Transport   Home to School Transport   204120   2095   Pupils - Travel   1,576-75   Expense   SAITHS TRAVEL   3728866   05-MAY-20   Highways, Roads and Transport								•		
SNAITH'S TRAVEL   3728442   05-MAY-20   Highways, Roads and Transport   Home to School Transport   204120   2095   Pupils - Travel   1,257,62   Expense   SNAITH'S TRAVEL   3728447   05-MAY-20   Highways, Roads and Transport   Home to School Transport   204120   2095   Pupils - Travel   1,267,63   Expense   SNAITH'S TRAVEL   3728448   05-MAY-20   Highways, Roads and Transport   Home to School Transport   204120   2095   Pupils - Travel   1,267,63   Expense   SNAITH'S TRAVEL   3728448   05-MAY-20   Highways, Roads and Transport   Home to School Transport   204120   2095   Pupils - Travel   1,267,75   Expense   204120   2095   Pupils - Travel   1,267,75   Expense   204120   2095   Pupils - Travel   1,267,77   Expense   204120   2095   Pupils - Travel   2,267,77   Expense   2,267,77   Expens								•		
SNAITHS TRAVEL         3728445         0.5-MAY-20         Highways, Roads and Transport         Home to School Transport         204120         2095         Pupils - Travel         1,367,63         Expense           SNAITHS TRAVEL         3728447         0.5-MAY-20         Highways, Roads and Transport         Home to School Transport         204120         2095         Pupils - Travel         1,289.75         Expense           SNAITHS TRAVEL         3728448         0.5-MAY-20         Highways, Roads and Transport         Home to School Transport         204120         2095         Pupils - Travel         1,289.75         Expense           SNAITHS TRAVEL         3728840         0.5-MAY-20         Highways, Roads and Transport         Home to School Transport         204120         2095         Pupils - Travel         1,204.17         Expense           SNAITHS TRAVEL         3728840         0.5-MAY-20         Highways, Roads and Transport         Home to School Transport         204120         2095         Pupils - Travel         1,204.17         Expense           SNAITHS TRAVEL         3728844         0.5-MAY-20         Highways, Roads and Transport         Home to School Transport         204120         2095         Pupils - Travel         1,205.77         Expense           SNAITHS TRAVEL         3728861         0.5-MAY-20								•		
SNATH'S TRAVEL         3728447         05-MAY-20         Highways, Roads and Transport         Home to School Transport         204120         2095         Pupils - Travel         1,289.75         Expense           SNATH'S TRAVEL         3728448         05-MAY-20         Highways, Roads and Transport         Home to School Transport         204120         2095         Pupils - Travel         1,204.17         Expense           SNATH'S TRAVEL         3728840         05-MAY-20         Highways, Roads and Transport         Home to School Transport         204120         2095         Pupils - Travel         1,204.17         Expense           SNATH'S TRAVEL         3728844         05-MAY-20         Highways, Roads and Transport         Home to School Transport         204120         2095         Pupils - Travel         1,204.17         Expense           SNATH'S TRAVEL         3728844         05-MAY-20         Highways, Roads and Transport         Home to School Transport         204120         2095         Pupils - Travel         1,265.77         Expense           SNATH'S TRAVEL         3728851         05-MAY-20         Highways, Roads and Transport         Home to School Transport         204120         2095         Pupils - Travel         1,266.08         Expense           SNATH'S TRAVEL         3728866         05-MAY-20         Highway								•		
SNAITHS TRAVEL         3728448         05-MAY-20         Highways, Roads and Transport         Home to School Transport         204120         2095         Pupils - Travel         1,372.25         Expense           SNAITHS TRAVEL         3728840         05-MAY-20         Highways, Roads and Transport         Home to School Transport         204120         2095         Pupils - Travel         1,801.25         Expense           SNAITHS TRAVEL         3728844         05-MAY-20         Highways, Roads and Transport         Home to School Transport         204120         2095         Pupils - Travel         1,801.25         Expense           SNAITHS TRAVEL         3728844         05-MAY-20         Highways, Roads and Transport         Home to School Transport         204120         2095         Pupils - Travel         1,265.77         Expense           SNAITHS TRAVEL         3728849         05-MAY-20         Highways, Roads and Transport         Home to School Transport         204120         2095         Pupils - Travel         1,396.89         Expense           SNAITHS TRAVEL         3728851         05-MAY-20         Highways, Roads and Transport         Home to School Transport         204120         2095         Pupils - Travel         2,866.16         Expense           SNAITHS TRAVEL         3728866         05-MAY-20         Highway								•		
SNAITH'S TRAVEL 3728840 05-MAY-20 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 1,204.17 Expense SNAITH'S TRAVEL 3728840 05-MAY-20 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 1,205.77 Expense SNAITH'S TRAVEL 3728849 05-MAY-20 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 1,205.77 Expense SNAITH'S TRAVEL 3728851 05-MAY-20 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 1,194.99 Expense SNAITH'S TRAVEL 3728856 05-MAY-20 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 1,396.89 Expense SNAITH'S TRAVEL 3728862 05-MAY-20 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 1,616.00 Expense SNAITH'S TRAVEL 3728866 05-MAY-20 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 1,616.00 Expense SNAITH'S TRAVEL 3728866 05-MAY-20 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 1,616.00 Expense SNAITH'S TRAVEL 3728867 05-MAY-20 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 2,839.54 Expense SNAITH'S TRAVEL 3728867 05-MAY-20 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 1,435.39 Expense SNAITH'S TRAVEL 372887 05-MAY-20 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 1,435.30 Expense SNAITH'S TRAVEL 372887 05-MAY-20 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 1,851.30 Expense SNAITH'S TRAVEL 372887 05-MAY-20 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 2,308.24 Expense SNAITH'S TRAVEL 204120 2095 Pupils - Travel 2,308.24 Expense SNAITH'S TRAVEL 204120 2095 Pupils - Travel 2,308.24 Expense SNAITH'S TRAVEL 204120 2095 Pupils - Travel 2,308.24 Expense 2,308										
SNAITH'S TRAVEL         3728840         05-MAY-20         Highways, Roads and Transport         Home to School Transport         204120         2095         Pupils - Travel         1,801.25         Expense           SNAITH'S TRAVEL         3728844         05-MAY-20         Highways, Roads and Transport         Home to School Transport         204120         2095         Pupils - Travel         1,944.9         Expense           SNAITH'S TRAVEL         3728849         05-MAY-20         Highways, Roads and Transport         Home to School Transport         204120         2095         Pupils - Travel         1,944.9         Expense           SNAITH'S TRAVEL         3728851         05-MAY-20         Highways, Roads and Transport         Home to School Transport         204120         2095         Pupils - Travel         1,396.89         Expense           SNAITH'S TRAVEL         3728866         05-MAY-20         Highways, Roads and Transport         Home to School Transport         204120         2095         Pupils - Travel         2,896.16         Expense           SNAITH'S TRAVEL         3728866         05-MAY-20         Highways, Roads and Transport         Home to School Transport         204120         2095         Pupils - Travel         2,895.49         Expense           SNAITH'S TRAVEL         3728869         05-MAY-20         Hi	SNAITH'S TRAVEL	3728832	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120		•	1,204.17	Expense
SNAITH'S TRAVEL 3728849 05-MAY-20 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 1,194.49 Expense SNAITH'S TRAVEL 3728856 05-MAY-20 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 1,396.89 Expense SNAITH'S TRAVEL 3728866 05-MAY-20 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 2,866.16 Expense SNAITH'S TRAVEL 3728866 05-MAY-20 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 2,866.16 Expense SNAITH'S TRAVEL 3728869 05-MAY-20 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 2,839.54 Expense SNAITH'S TRAVEL 3728877 05-MAY-20 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 1,851.30 Expense SNAITH'S TRAVEL 3728871 05-MAY-20 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 1,851.30 Expense SNAITH'S TRAVEL 3728881 05-MAY-20 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 2,308.24 Expense SNAITH'S TRAVEL 372881 05-MAY-20 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 2,308.24 Expense 2,308.24								•		
SNAITH'S TRAVEL 3728851 05-MAY-20 Highways, Roads and Transport Home to School Transport Home to School Transport 204120 2095 Pupils - Travel 2,866.16 Expense										
SNAITH'S TRAVEL 3728856 05-MAY-20 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 204120 2095 Pupils - Trav										
SNAITH'S TRAVEL 3728862 05-MAY-20 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 204120 2095 Pupils - Trav								•		
SNAITH'S TRAVEL 3728866 05-MAY-20 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 2,839.54 Expense 204120 2095 Pupils - Travel 204120 2										
SNAITH'S TRAVEL 3728869 05-MAY-20 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 1,435.39 Expense SNAITH'S TRAVEL 3728877 05-MAY-20 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 1,851.30 Expense SNAITH'S TRAVEL 372881 05-MAY-20 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 2,308.24 Expense										
SNAITH'S TRAVEL 3728877 05-MAY-20 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 1,851.30 Expense SNAITH'S TRAVEL 3728881 05-MAY-20 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 2,308.24 Expense										
SNAITH'S TRAVEL 3728881 05-MAY-20 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 2,308.24 Expense						204120		•	1,851.30	Expense
SNAITH'S TRAVEL 3728912 05-MAY-20 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 1,955.25 Expense									2,308.24	Expense
	SNAITH'S TRAVEL	3728912	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,955.25	Expense

Yendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
NIA IDILIO DD A VICI	Reference	Date	TT 1 D 1 177	H . C.1 17	Centre	2005	<b>Description</b>	Tax (£)
NAITH'S TRAVEL	3728930 3728910	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,406.02 Expense
NAITH'S TRAVEL NAITH'S TRAVEL	3728919 3728935	05-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095	Pupils - Travel	843.59 Expense 2,187.13 Expense
NAITH'S TRAVEL	3728940	05-MAY-20 05-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport  Home to School Transport	204120	2095 2095	Pupils - Travel Pupils - Travel	
NAITH'S TRAVEL NAITH'S TRAVEL	3728940 3728962	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,231.01 Expense 1,523.28 Expense
NAITH'S TRAVEL	3728968	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,734.15 Expense
NAITH'S TRAVEL	3728977	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,154.01 Expense
NAITH'S TRAVEL	3729015	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,105.50 Expense
NAITH'S TRAVEL	3729032	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,447.05 Expense
NAITH'S TRAVEL	3729055	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,270.50 Expense
NAITH'S TRAVEL	3729068	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,265.44 Expense
AITH'S TRAVEL	3729073	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,006.94 Expense
JAITH'S TRAVEL	3729076	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	659.12 Expense
AITH'S TRAVEL	3729074	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	703.01 Expense
AITH'S TRAVEL	3729081	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,765.94 Expense
AITH'S TRAVEL	3729082	06-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,441.23 Expense
AITH'S TRAVEL	3729083	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,636.92 Expense
AITH'S TRAVEL	3729087	06-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,550.56 Expense
AITH'S TRAVEL	3729088	06-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,013.21 Expense
AITH'S TRAVEL	3729091	06-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,965.33 Expense
AITH'S TRAVEL	3729097	06-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,164.68 Expense
AITH'S TRAVEL	3729102	06-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,991.88 Expense
AITH'S TRAVEL	3729112	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,781.19 Expense
AITH'S TRAVEL	3729116	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	672.00 Expense
AITH'S TRAVEL	3747227	12-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,047.80 Expense
AITH'S TRAVEL	3747227	12-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	8,660.04 Expense
AITH'S TRAVEL AITH'S TRAVEL	3747227	12-MAY-20	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-2,993.25 Revenue
	3747529	12-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,200.98 Expense
AITH'S TRAVEL APFAST	3728412	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel Stock In Hand	2,367.64 Expense
APFAST	3743893 3743893	10-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Wansbeck Store Wansbeck Store	990105	8428 8428	Stock In Hand	1,110.50 Asset 581.80 Asset
PFAST	3743893 3729039	10-MAY-20 05-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105 990105	8428	Stock in Hand	581.80 Asset 1,068.20 Asset
APFAST	3734610	17-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock in Hand	4,469.76 Asset
APFAST	3734610	17-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	534.10 Asset
APFAST	3734604	17-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	93.00 Asset
APFAST	3734604	17-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	190.00 Asset
APFAST	3734604	17-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	160.00 Asset
APFAST	3734604	17-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	165.00 Asset
APFAST	3734601	17-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	827.50 Asset
APFAST	3734607	18-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	345.00 Asset
APFAST	3734607	18-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	240.00 Asset
APFAST	3734606	18-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	804.00 Asset
APFAST	3734606	18-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,143.00 Asset
APFAST	3743895	26-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	136.00 Asset
APFAST	3743895	26-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	662.50 Asset
UTHERN CROSS HEALTHCARE GROUP PLC	3750424	13-MAY-20	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	675.00 Expense
JTHERN CROSS HEALTHCARE GROUP PLC	3765098	24-MAY-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	3,645.00 Expense
THERN CROSS HEALTHCARE GROUP PLC	3765119	24-MAY-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	2,916.00 Expense
JTHFIELD DAY NURSERY	3744946	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,121.70 Expense
THFIELD HOUSE CARE SERVICES LIMITED	3711950	03-MAY-20	Children's and Education Services	FACT Teams Disability	015006	3355	Out Of County Residential Placements	11,550.00 Expense
TH EAST NORTHUMBERLAND RECYCLING LTD	3757354	18-MAY-20	Environmental & Regulatory	Recycling Credits	225060	3033	Waste Recycling	20,306.46 Expense
'EREIGN TAXIS	3744761	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	671.04 Expense
CIALIST SCHOOLS AND ACADEMIES TRUST	3765067	24-MAY-20	Children's and Education Services	Morpeth Collingwood School	007022	2790	Subscriptions	790.00 Expense
EDINGS LTD	3734582	19-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2500	Equipment	860.00 Expense
EDINGS LTD	3736844	26-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2500	Equipment	5,875.00 Expense
TAL DAY NURSERY	3744947	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	11,137.42 Expense
OULS TAXIS	3745468	12-MAY-20	Adult Care	Tynesdale Horticultural Skills Unit	300056	4102	Client Transport	1,292.22 Expense
GECOACH SERVICES LTD	3747019 3744050	12-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	684.00 Expense
MPERS PRESCHOOL PLAYGROUP	3744950 2754445	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions  Parilling Maintenance Structural Handanaed Controlly Funded	5,830.53 Expense
NDARD SECURITY SERVICES	3754445	17-MAY-20	Culture & Related Services	Blyth Valley Community Centres - Running Costs	294914	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,685.00 Expense
NLEY TAXIS AND MINI COACHES	3732929 3771056	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095 8433	Pupils - Travel	1,766.93 Expense
NNAH LIFTS (CONTRACTS) LTD	3771056 3771056	26-MAY-20 26-MAY-20	Fixed Assets Construction In Progres Housing	Fixed Asset Account	990120 246310	8433 7199	CIP - land and Buildings	2,268.20 Asset -206.20 Revenue
NNAH LIFTS (CONTRACTS) LTD N FRIBERG TAXIS	3771036 3734183	09-MAY-20	Highways, Roads and Transport	Private Sector Housing Home to School Transport	204120	2095	Other Sundry Income Pupils - Travel	
N FRIBERG TAXIS N FRIBERG TAXIS	3734183 3734189	06-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport	204120	2095	Pupils - Travel	1
N FRIBERG TAXIS N FRIBERG TAXIS	3734189 3734194	06-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	
IN FRIBERG TAXIS	3750829	13-MAY-20	Adult Care	Tynesdale Horticultural Skills Unit	300056	4102	Client Transport	543.40 Expense 608.08 Expense
IN FRIBERG TAXIS	3750829 3750831	13-MAY-20	Adult Care Adult Care	Sleekburn Horticultural Skills Unit	300057	4102	Client Transport Client Transport	636.48 Expense
ART TO LEARN LIMITED	3734246	03-MAY-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	600.88 Expense
ART TO LEARN LIMITED ART TO LEARN LIMITED	374246 3741377	06-MAY-20	Environmental & Regulatory Environmental & Regulatory	Stakeford Depot - Waste Collection Services Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff Agency Staff	600.88 Expense
TART TO LEARN LIMITED	3713338	03-MAY-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff Agency Staff	675.99 Expense
ANT TO LEANN LIMITED	3/13330	03-MA 1-20	Environmental & Regulatory	Staketoru Depot - waste Confection Services	223700	0070	agency stati	013.33 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	•	Amount Exc	Туре
CTART TO LEARNI IMITED	Reference	Date	English and the Descriptions	Challeford Denote Wests Callegation Commission	Centre	0.670	Description	Tax (£)	E
START TO LEARN LIMITED START TO LEARN LIMITED	3733405 3743688	10-MAY-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700 225700	0670 0670	Agency Staff	600.88	Expense
START TO LEARN LIMITED STATEX COLOUR PRINT	3734172	20-MAY-20 18-MAY-20	Environmental & Regulatory Fully recharged	Stakeford Depot - Waste Collection Services Graphic Design	107002	2580	Agency Staff Printing & Stationery	751.10 730.00	1
STC CONSORTIUM LTD	3743305	10-MAY-20	Children's and Education Services	Ashington Central First School	002531	0672	Agency Staff - Teachers	607.50	Expense
STC CONSORTIUM LTD	3753760	17-MAY-20	Children's and Education Services	Newsham Primary School	002331	0672	Agency Staff - Teachers  Agency Staff - Teachers	675.00	
STC CONSORTIUM LTD	3745268	11-MAY-20	Children's and Education Services	Morpeth Road Primary School	002405	0672	Agency Staff - Teachers	675.00	
STC CONSORTIUM LTD	3745270	11-MAY-20	Children's and Education Services	Morpeth Road Primary School	002405	0672	Agency Staff - Teachers	675.00	
STC CONSORTIUM LTD	3762888	23-MAY-20	Children's and Education Services	Morpeth Road Primary School	002405	0672	Agency Staff - Teachers	675.00	Expense
STEVEN KIRK - ARCHITECTURAL SERVICES	3747191	12-MAY-20	Children's and Education Services	Cramlington Hillcrest School	007006	1501	Building Maintenance - Structural - Planned - Centrally Funded	725.00	Expense
STEVEN KIRK - ARCHITECTURAL SERVICES	3745565	12-MAY-20	Children's and Education Services	Cleaswell Hill School	007003	1501	Building Maintenance - Structural - Planned - Centrally Funded	750.00	Expense
STEVEN KIRK - ARCHITECTURAL SERVICES	3745552	12-MAY-20	Children's and Education Services	Cleaswell Hill School	007003	1501	Building Maintenance - Structural - Planned - Centrally Funded	5,200.00	
STEVEN THIRLWELL JOINERY MANUFACTURE	3763385	20-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433 8433	CIP - land and Buildings	950.00	
STEVEN THIRLWELL JOINERY MANUFACTURE STEVEN THIRLWELL JOINERY MANUFACTURE	3763383 3741228	20-MAY-20 06-MAY-20	Fixed Assets Construction In Progres Children's and Education Services	Fixed Asset Account Alnwick The Dukes Middle School	990120 004401	8433 1506	CIP - land and Buildings Repair and Maintenance	955.88 3,500.00	Asset Expense
STEVEN THIRLWELL JOINERY MANUFACTURE STEVEN THIRLWELL JOINERY MANUFACTURE	3763388	20-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,044.00	
STEVEN THIREWELL JOINER'S MANOTACTORE STEVE WILSON	3745335	11-MAY-20	Children's and Education Services	Longhorsley St Helen's CofE First School	003347	2603	School Trips and Educational Visits	810.00	Expense
STONHAM HOUSING ASSOCIATION	3744539	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,868.26	Expense
STONHAM HOUSING ASSOCIATION	3744539	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	14,015.38	
STONHAM HOUSING ASSOCIATION	3744539	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,951.68	Expense
STONHAM HOUSING ASSOCIATION	3744539	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,205.14	Expense
STONHAM HOUSING ASSOCIATION	3744539	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,059.07	Expense
STOPFORD INFORMATION SYSTEMS LIMITED	3736285	04-MAY-20	Central Services to the Public	Registrars	116001	2500	Equipment	5,345.00	_ *
STOPGAP	3744543	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,764.26	Expense
STOPGAP STOPGAP	3744543 3758226	10-MAY-20	Adult Care	Main Supporting People Grant Fixed Asset Account	303301 990120	3251 8433	Other Contributions CIP - land and Buildings	1,823.04	Expense
STOPGAP STRAIGHT PLC	3738226 3741495	19-MAY-20 18-MAY-20	Fixed Assets Construction In Progres Environmental & Regulatory	Waste Minimisation, Education & Awareness	225140	2740	Advertising / Publicity	9,573.00 600.00	Asset Expense
STRAIGHT PLC	3741495	18-MAY-20	Environmental & Regulatory	Waste Minimisation, Education & Awareness Waste Minimisation, Education & Awareness	225140	2740	Advertising / Publicity Advertising / Publicity	855.00	Expense
STUART FREELAND	3736327	04-MAY-20	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	625.00	
STUART HYNES	3762909	23-MAY-20	Planning and Development	Berwick Historic Area Improvements	230456	3251	Other Contributions	7,785.00	Expense
ST CUTHBERTS CARE	3744533	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,867.47	
ST CUTHBERTS CARE	3734248	03-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	4,251.52	Expense
ST CUTHBERTS CARE	3750370	13-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,571.19	*
ST JOHNS AMBULANCE	3747662	13-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	7211	Client Contributions - Day Care Meals	-157.50	Revenue
ST JOHNS AMBULANCE	3747662	13-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	2,665.75	Expense
ST JOHNS AMBULANCE	3747662	13-MAY-20	Adult Care	Older MH North - PNMB1 - Two	306408	3361	Day Care	207.00	Expense
ST JOHNS AMBULANCE ST JOHNS AMBULANCE	3747662 3750800	13-MAY-20 13-MAY-20	Adult Care Adult Care	Older Pdi North - PNLTB Block Contracts	306406 303001	7203 7203	Client Contributions - Transport Charges Client Contributions - Transport Charges	-105.00 -425.00	Revenue Revenue
ST JOHNS AMBULANCE	3750800	13-MAY-20	Adult Care	Block Contracts	303001	3374	Block Contracts	16,986.00	Expense
ST JOHNS AMBULANCE	3750800	13-MAY-20	Adult Care	Block Contracts	303001	7211	Client Contributions - Day Care Meals	-552.00	Revenue
ST JOHNS AMBULANCE	3758609	19-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	572.40	Expense
ST JOHNS AMBULANCE	3758609	19-MAY-20	Adult Care	Older MH Central - PCMA1 - One	306403	7203	Client Contributions - Transport Charges	-24.00	1
ST JOHNS AMBULANCE	3758609	19-MAY-20	Adult Care	Older MH Central - PCMM1- Two	306404	7211	Client Contributions - Day Care Meals	-17.50	Revenue
ST JOHNS AMBULANCE	3758609	19-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	7211	Client Contributions - Day Care Meals	-55.00	Revenue
ST JOHNS AMBULANCE	3758609	19-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	954.00	1
ST JOHNS AMBULANCE	3758609	19-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	7211	Client Contributions - Day Care Meals	-27.50	Revenue
ST JOHNS AMBULANCE	3758609	19-MAY-20	Adult Care	Older MH Central - PCMA1 - One	306403	3361	Day Care	636.00	Expense
ST JOHNS AMBULANCE	3758609 3758609	19-MAY-20 19-MAY-20	Adult Care Adult Care	Older PDI Central - PCLA1 Older MH Central - PCMA1 - One	306402 306403	7203 7211	Client Contributions - Transport Charges Client Contributions - Day Care Meals	-45.00 30.00	Revenue Revenue
ST JOHNS AMBULANCE ST JOHNS AMBULANCE	3758609	19-MAY-20	Adult Care	Older MH Central - PCMM1 - One Older MH Central - PCMM1- Two	306404	3361	Day Care	381.60	
ST JOHNS AMBULANCE	3758609	19-MAY-20	Adult Care	Older MH Central - PCMM1- Two	306404	7203	Client Contributions - Transport Charges	-14.00	
ST JOHNS AMBULANCE	3758609	19-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	7203	Client Contributions - Transport Charges	-20.00	
ST MARYS NURSERY	3773311	31-MAY-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	654.75	Expense
ST MARYS NURSERY	3744948	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,283.68	Expense
ST MARYS PLAYSCHOOL	3744949	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,963.65	1
ST OSWALDS HOSPICE LTD	3755346	17-MAY-20	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	6,970.38	
ST PAULS RC PRE SCHOOL	3757743	18-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	11,832.25	
SUMMERS INMAN SUNDERLAND CITY COUNCIL	3757935 3746826	18-MAY-20 25-MAY-20	Fully recharged Fire Services	Property Services Learning and Development	128001 030140	2620 0850	Professional, Consultancy & Hired Services Staff Training & Development	500.00	Expense
SUNFLOWER MEDICAL FURNITURE	3740820	09-MAY-20	Children's and Education Services	Hexham Priory School	007018	2602	Educational Learning Resources (Not ICT equipment)	3,188.00 570.00	
SUNLIGHT SERVICE GROUP LTD	3743670	10-MAY-20	Fully recharged	County Hall Running Costs (6250)	295060	2620	Professional, Consultancy & Hired Services	1,132.48	
SUPERBREAK	3719183	06-MAY-20	Children's and Education Services	Morpeth Collingwood School	007022	2602	Educational Learning Resources (Not ICT equipment)	1,360.00	
SUPERCHARGE	3737099	04-MAY-20	Highways, Roads and Transport	Morpeth Coopies County Workshop	205290	2019	Diesel	1,485.23	
SUPERCHARGE	3743234	09-MAY-20	Highways, Roads and Transport	Morpeth Coopies County Workshop	205290	2019	Diesel	1,089.79	
SUPERCHARGE	3743530	09-MAY-20	Highways, Roads and Transport	Morpeth Coopies County Workshop	205290	2019	Diesel	652.61	Expense
SUPPLIES FOR SCHOOLS LTD	3764219	23-MAY-20	Children's and Education Services	Ashington Central First School	002531	2706	ICT Learning Resources	714.35	1
SUPPLIES TEAM	3713078	04-MAY-20	Fully recharged	Service Integration	296550	2500	Equipment	331.28	
SUPPLIES TEAM	3713078	04-MAY-20	Culture & Related Services	Countryside Policy and Definitive Map	203100	2580	Printing & Stationery		Expense
SUPPLIES TEAM	3713078	04-MAY-20	Fully recharged	Service Integration	296550	2500	Equipment		Expense
SUPPLIES TEAM	3713078	04-MAY-20	Fully recharged	Service Integration	296550	2500	Equipment		Expense
SUPPLIES TEAM SUDDIJES TEAM	3713078 3709401	04-MAY-20 06-MAY-20	Highways, Roads and Transport	Highways Policy	202100 229200	2580	Printing & Stationery		Expense
SUPPLIES TEAM	3/03401	00-MA I -20	Planning and Development	Spatial Planning Monitoring and Delivery	229200	2580	Printing & Stationery	200.09	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
, <del></del>	Reference	Date	501 1100 1105poil51510 101 5poilu	501100	Centre	Susjective	Description	$Tax(\mathfrak{t})$	- J P C
SUPPLIES TEAM	3709401	06-MAY-20	Planning and Development	Spatial Planning Monitoring and Delivery	229200	2580	Printing & Stationery	206.69	Expense
SUPPLIES TEAM	3709401	06-MAY-20	Planning and Development	Spatial Planning Monitoring and Delivery	229200	2580	Printing & Stationery	145.92	Expense
SUPPLIES TEAM SUPPLIES TEAM	3709401 3719599	06-MAY-20 13-MAY-20	Planning and Development Adult Care	Spatial Planning Monitoring and Delivery Adult Services - County Hall	229200 306606	2580 2500	Printing & Stationery	206.69	Expense
SUPPLIES TEAM SUPPLIES TEAM	3719599 3719599	13-MAY-20 13-MAY-20	Adult Care Adult Care	Adult Services - County Hall Adult Services - County Hall	306606	2580 2580	Equipment Printing & Stationery		Expense Expense
SUPPLIES TEAM	3719599	13-MAY-20	Adult Care	Adult Services - County Hall	306606	2580	Printing & Stationery	10.24	Expense
SUPPLIES TEAM	3719599	13-MAY-20	Adult Care	Contracts	303250	2580	Printing & Stationery		Expense
SUPPLIES TEAM	3719599	13-MAY-20	Adult Care	Adult Services - County Hall	306606	2580	Printing & Stationery	1.29	Expense
SUPPLIES TEAM	3719599	13-MAY-20	Adult Care	Adult Services - County Hall	306606	2580	Printing & Stationery	1.14	Expense
SUPPLIES TEAM	3719599	13-MAY-20	Adult Care	Finance and Resources	300450	2580	Printing & Stationery		Expense
SUPPLIES TEAM	3719599	13-MAY-20	Adult Care	Contracts	303250	2580	Printing & Stationery	5.40	Expense
SUPPLIES TEAM SUPPLIES TEAM	3719599 3719599	13-MAY-20 13-MAY-20	Adult Care Adult Care	Adult Services - County Hall Adult Services - County Hall	306606 306606	1600 2580	Building cleaning Printing & Stationery	26.90 0.37	Expense
SUPPLIES TEAM SUPPLIES TEAM	3719599	13-MAY-20	Adult Care Adult Care	Adult Services - County Hall Adult Services - County Hall	306606	2580	Printing & Stationery Printing & Stationery	21.60	Expense Expense
SUPPLIES TEAM	3719599	13-MAY-20	Adult Care	Adult Services - County Hall	306606	2500	Equipment	87.24	Expense
SUPPLIES TEAM	3719599	13-MAY-20	Adult Care	Adult Services - County Hall	306606	2500	Equipment	128.36	Expense
SUPPLIES TEAM	3719599	13-MAY-20	Adult Care	Adult Services - County Hall	306606	2500	Equipment	128.36	Expense
SUPPLIES TEAM	3719599	13-MAY-20	Adult Care	Adult Services - County Hall	306606	2580	Printing & Stationery	7.36	Expense
SUPPLIES TEAM	3728109	18-MAY-20	Fully recharged	Legal	120001	2580	Printing & Stationery	13.40	Expense
SUPPLIES TEAM	3728109	18-MAY-20	Fully recharged	Legal	120001	2580 2580	Printing & Stationery	19.28	Expense
SUPPLIES TEAM SUPPLIES TEAM	3728109 3728109	18-MAY-20 18-MAY-20	Fully recharged Fully recharged	Legal Legal	120001 120001	2580 2580	Printing & Stationery Printing & Stationery	6.60 5.84	Expense Expense
SUPPLIES TEAM	3728109	18-MAY-20	Fully recharged	Legal	120001	2580	Printing & Stationery	28.20	Expense
SUPPLIES TEAM	3728109	18-MAY-20	Fully recharged	Legal	120001	2580	Printing & Stationery	28.20	Expense
SUPPLIES TEAM	3728109	18-MAY-20	Fully recharged	Legal	120001	2580	Printing & Stationery	28.20	Expense
SUPPLIES TEAM	3728109	18-MAY-20	Fully recharged	Legal	120001	2580	Printing & Stationery	100.00	Expense
SUPPLIES TEAM	3728109	18-MAY-20	Fully recharged	Legal	120001	2580	Printing & Stationery	3.42	Expense
SUPPLIES TEAM	3728109	18-MAY-20	Fully recharged	Legal	120001	2580	Printing & Stationery	7.08	Expense
SUPPLIES TEAM SUPPLIES TEAM	3728109 3728109	18-MAY-20 18-MAY-20	Fully recharged Fully recharged	Legal Legal	120001 120001	2580 2580	Printing & Stationery Printing & Stationery	33.38 111.90	Expense Expense
SUPPLIES TEAM	3728109	18-MAY-20	Fully recharged	Legal	120001	2580	Printing & Stationery	55.95	Expense
SUPPLIES TEAM	3728109	18-MAY-20	Fully recharged	Legal	120001	2580	Printing & Stationery Printing & Stationery	104.94	Expense
SUPPLIES TEAM	3728109	18-MAY-20	Fully recharged	Legal	120001	2580	Printing & Stationery	51.82	Expense
SUPPLIES TEAM	3728109	18-MAY-20	Fully recharged	Legal	120001	2580	Printing & Stationery	84.56	Expense
SUPPLIES TEAM	3728109	18-MAY-20	Fully recharged	Legal	120001	2580	Printing & Stationery	28.20	Expense
SUPPLIES TEAM	3736820	27-MAY-20	Children's and Education Services	Business Support	024004	2580	Printing & Stationery	27.96	Expense
SUPPLIES TEAM SUPPLIES TEAM	3736820 3736820	27-MAY-20 27-MAY-20	Children's and Education Services Children's and Education Services	Business Support SEN OLA Recoupment and SEN Admin - NCC Funded	024004 014015	2580 2580	Printing & Stationery Printing & Stationery	57.10 27.96	Expense Expense
SUPPLIES TEAM	3736820	27-MAY-20	Children's and Education Services	SEN OLA Recoupment and SEN Admin - NCC Funded SEN OLA Recoupment and SEN Admin - NCC Funded	014015	2580	Printing & Stationery	129.97	Expense
SUPPLIES TEAM	3736820	27-MAY-20	Children's and Education Services	SEN OLA Recoupment and SEN Admin - NCC Funded	014015	2580	Printing & Stationery Printing & Stationery	84.34	Expense
SUPPLIES TEAM	3736820	27-MAY-20	Children's and Education Services	SEN OLA Recoupment and SEN Admin - NCC Funded	014015	2580	Printing & Stationery	129.97	Expense
SUPPLIES TEAM	3736820	27-MAY-20	Children's and Education Services	SEN OLA Recoupment and SEN Admin - NCC Funded	014015	2580	Printing & Stationery	0.72	Expense
SUPPLIES TEAM	3736820	27-MAY-20	Children's and Education Services	School Organisation & Development	022110	2580	Printing & Stationery	2.28	Expense
SUPPLIES TEAM SUPPLIES TEAM	3736820	27-MAY-20	Children's and Education Services	SEN OLA Recoupment and SEN Admin - NCC Funded	014015	2580	Printing & Stationery		Expense
SUPPLIES TEAM SUPPLIES TEAM	3736820 3736820	27-MAY-20 27-MAY-20	Children's and Education Services Children's and Education Services	SEN OLA Recoupment and SEN Admin - NCC Funded SEN OLA Recoupment and SEN Admin - NCC Funded	014015 014015	2580 2580	Printing & Stationery Printing & Stationery	1.00 5.26	Expense Expense
SUPPLIES TEAM	3736820	27-MAY-20	Children's and Education Services  Children's and Education Services	Business Support	024004	2500	Equipment		Expense
SUPPLIES TEAM	3736820	27-MAY-20	Children's and Education Services	Business Support	024004	2580	Printing & Stationery		
SUPPLIES TEAM	3736820	27-MAY-20	Children's and Education Services	SEN OLA Recoupment and SEN Admin - NCC Funded	014015	2580	Printing & Stationery		
SUPPLIES TEAM	3736820	27-MAY-20	Children's and Education Services	SEN OLA Recoupment and SEN Admin - NCC Funded	014015	2580	Printing & Stationery		
SUPPLIES TEAM	3736820	27-MAY-20	Children's and Education Services	SEN OLA Recoupment and SEN Admin - NCC Funded	014015	2580	Printing & Stationery		Expense
SURVEYORS SERVICES LIMITED SURVEYORS SERVICES LIMITED	3735189 3745244	03-MAY-20 16-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Head Office Management Head Office Management	200360 200360	0670 0670	Agency Staff Agency Staff	757.64 1,049.04	Expense
SURVEYORS SERVICES LIMITED	3754373	23-MAY-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff Agency Staff	961.62	Expense Expense
SURVEYORS SERVICES LIMITED	3767361	25-MAY-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,107.32	Expense
SWARLAND PRE-SCHOOL/CHESTER BEARS	3744951	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions		Expense
SWIFTDALE NURSERY	3742544	10-MAY-20	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	776.00	Expense
SWIFTDALE NURSERY	3742542	09-MAY-20	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care		Expense
SWIFTDALE NURSERY	3755348	17-MAY-20	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	540.00	Expense
SWIFTDALE NURSERY SWIFT BRAKE & CLUTCH	3744952 3757894	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children Blyth Workshop	024018	3251	Other Contributions	1,711.90	
SWIFT BRAKE & CLUTCH SWIFT BRAKE & CLUTCH	3757894 3757894	18-MAY-20 18-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Blyth Workshop	205210 205210	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	212.55 31.33	Expense Expense
SWIFT BRAKE & CLUTCH	3757894	18-MAY-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	270.25	Expense
SWIFT TRAVEL	3737242	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	843.92	Expense
SWIIS (UK) LTD	3752551	16-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	795.00	Expense
SWIIS (UK) LTD	3752830	16-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		
SWIIS (UK) LTD	3752827	16-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
SWIIS (UK) LTD SWIIS (UK) LTD	3755421 3743203	17-MAY-20 13-MAY-20	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Urban & South East Social Worker Staff Teams Urban & South East	016028 016028	0670 0670	Agency Staff		Expense Expense
SWIIS (UK) LTD SWIIS (UK) LTD	3743203 3755420	13-MAY-20 19-MAY-20	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Urban & South East Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff Agency Staff		
SWIIS (UK) LTD	3755422	26-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
venuoi ivanie	Reference	Date	Service Responsible for Spend	Service	Centre	Subjective	Description	Tax (£)	Туре
SWITCHSHOP LIMITED	3745301	11-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	24,977.00	Asset
SYSTEM CELL	3733638	12-MAY-20	Housing	Benefits Assessment	126052	2580	Printing & Stationery	2,962.50	Expense
S AND A TRAVEL	3745688	12-MAY-20	Adult Care	Bedlington Day Centre	300100	4102	Client Transport	2,108.34	Expense
S AND A TRAVEL	3742421	06-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	778.91	Expense
S AND A TRAVEL S AND A TRAVEL	3742422	06-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095 2095	Pupils - Travel		_ *
S AND A TRAVEL S AND A TRAVEL	3742413 3742417	06-MAY-20 06-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095	Pupils - Travel Pupils - Travel	1,153.60 1,437.80	Expense Expense
S AND A TRAVEL	3742417	10-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,794.40	Expense
S-CABS	3742681	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	867.02	Expense
S-FIX LIMITED	3703819	03-MAY-20	Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials	6,800.00	Expense
TAILORED BLINDS	3721124	10-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,152.00	Asset
TAILORED BLINDS	3750501	13-MAY-20	Children's and Education Services	Guidepost Ringway First School	002370	2602	Educational Learning Resources ( Not ICT equipment)	1,336.00	Expense
TARGET TAXIS LIMITED	3746785	11-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	958.32	Expense
TARGET TAXIS LIMITED TARGET TAXIS LIMITED	3746468 3746806	11-MAY-20 11-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	1,709.05 169.88	Expense Expense
TARGET TAXIS LIMITED	3746806	11-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	524.20	Expense
TARGET TAXIS LIMITED	3746833	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	513.15	Expense
TARGET TAXIS LIMITED	3746843	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	928.51	Expense
TARGET TAXIS LIMITED	3746897	16-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	519.31	Expense
TARGET TAXIS LIMITED	3746898	12-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	841.17	Expense
TARGET TAXIS LIMITED	3746901	12-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	882.31	Expense
TARGET TAXIS LIMITED TARGET TAXIS LIMITED	3746915 3746906	12-MAY-20 12-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport	204190 204120	2095 2095	Pupils - Travel	948.97 775.94	Expense
TARMAC	3745547	11-MAY-20	Fixed Assets Construction In Progres	Home to School Transport Fixed Asset Account	990120	8432	Pupils - Travel CIP - Infrastructure	11,216.88	Expense Asset
TARMAC	3737240	04-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	8,599.48	Asset
TARMAC	3737241	04-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	22,166.55	Asset
TARMAC	3762073	20-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	15,737.23	Asset
TARMAC	3762140	25-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	33,391.30	Asset
TARMAC	3735995	04-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,322.23	Asset
TARMAC	3736403	04-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	748.61	Asset
TARMAC TARMAC	3736407 3736412	06-MAY-20 13-MAY-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	879.54 5,687.46	Asset Asset
TARMAC	3743306	09-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,714.77	Expense
TARMAC	3743039	09-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	689.96	Asset
TARMAC	3743043	09-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	671.69	Asset
TARMAC	3743327	09-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,957.92	Asset
TARMAC	3742916	10-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	707.84	Asset
TARMAC TARMAC	3742924 3743314	10-MAY-20 13-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Asset the Second	990120 990120	8432 8432	CIP - Infrastructure	1,784.81 10,635.20	Asset
TARMAC	3743314 3741182	13-MAY-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	2,985.93	Asset Asset
TARMAC	3743741	17-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,151.99	Asset
TARMAC	3752248	17-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,272.00	Asset
TARMAC	3752282	17-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	510.77	Expense
TARMAC	3752258	20-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,631.33	Asset
TARMAC	3752263	20-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,057.87	Asset
TARMAC TARMAC	3752207 3752275	13-MAY-20 20-MAY-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	1,684.22 953.30	Asset Asset
TARMAC	3752278	20-MAY-20	Fixed Assets Construction in Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,315.21	Asset
TARMAC	3752288	20-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	510.76	
TARMAC	3752515	16-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,898.04	Asset
TARMAC	3752570	16-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,007.03	
TARMAC	3752429	20-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,382.68	
TARMAC	3752496	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,115.74	
TARMAC TARMAC	3752503 3752451	27-MAY-20 27-MAY-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	1,609.20 977.78	
TARMAC	3752580	27-MAY-20 27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,450.66	
TARMAC	3752364	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,160.51	Asset
TARMAC	3750903	27-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials		Expense
TARMAC	3752478	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		
TARMAC	3755333	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,324.71	
TARMAC	3752476	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,930.09	
TARMAC	3752412 3752487	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120 200200	8432 2532	CIP - Infrastructure	881.86 857.07	
TARMAC TAYLORED PROPERTY SOLUTIONS	3754054	27-MAY-20 17-MAY-20	Highways, Roads and Transport Fixed Assets Construction In Progres	Maintenance - North Fixed Asset Account	990120	8433	Highways Materials CIP - land and Buildings	857.07 4,360.00	Expense Asset
TCS FIRE SAFETY SERVICES LIMITED	3767787	25-MAY-20	Adult Care	Essendene Day Centre	300207	1501	Building Maintenance - Structural - Planned - Centrally Funded	7,785.90	Expense
TEACHERS2PARENTS LIMITED	3743714	10-MAY-20	Children's and Education Services	Whytrig Community Middle School	004162	2602	Educational Learning Resources ( Not ICT equipment)	749.00	Expense
TEACHERS2PARENTS LIMITED	3762849	20-MAY-20	Children's and Education Services	Seaton Sluice First School	002268	2580	Printing & Stationery	545.00	Expense
TEACHERS2PARENTS LIMITED	3747659	13-MAY-20	Children's and Education Services	Pegswood First School	002212	2602	Educational Learning Resources ( Not ICT equipment)	545.00	
TEACHERS2PARENTS LIMITED TEACHING DEPSONNEL LTD	3745297	11-MAY-20	Children's and Education Services	Dr Thomlinson C of E Middle School	004802	2721	Telephone Rental & Calls	645.68	Expense
TEACHING PERSONNEL LTD TEACHING PERSONNEL LTD	3756892 3756901	18-MAY-20 18-MAY-20	Children's and Education Services Children's and Education Services	St Andrew's RC Vol Aided First School St Andrew's RC Vol Aided First School	003711 003711	0672 0672	Agency Staff - Teachers Agency Staff - Teachers	930.00 930.00	Expense Expense
I LACIMA O I LINDONALLE LI D	3730701	10-IVIA 1-20	Camaren's and Education Services	of America o ICC voi Anded I not ocnous	003/11	3072	rigency start - reactions	230.00	Биренье

endor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
A CHING DEDGONNEL LED	Reference	Date			Centre	0.672	Description	Tax (£)	Б
ACHING PERSONNEL LTD	3758196	19-MAY-20	Children's and Education Services	Felton Church of England First School	003095	0672	Agency Staff - Teachers		Expense
ACHING PERSONNEL LTD	3756958 3757340	18-MAY-20	Children's and Education Services	St Andrew's RC Vol Aided First School	003711	0672	Agency Staff - Teachers	558.00	Expense
ACHING PERSONNEL LTD	3757340 3758103	19-MAY-20	Children's and Education Services	Ashington Wansbeck First School	002291	0670	Agency Staff Agency Staff Teachers	535.00	Expense
ACHING PERSONNEL LTD ACHING PERSONNEL LTD	3758193 3743760	19-MAY-20 10-MAY-20	Children's and Education Services Children's and Education Services	Felton Church of England First School Pupil Referral Unit	003095 014010	0672 0670	Agency Staff - Teachers Agency Staff	875.00 993.50	Expense Expense
ACHING PERSONNEL LTD	3743700 3755347	20-MAY-20	Children's and Education Services  Children's and Education Services	Pupil Referral Unit	014010	0670	Agency Staff	794.80	Expense
ACHING PERSONNEL LTD	3769173	27-MAY-20	Children's and Education Services  Children's and Education Services	Pupil Referral Unit	014010	0670	Agency Staff	993.50	Expense
AM VALLEY TRANSMISSIONS LTD	3753953	17-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
AM (ENERGY AUDITING AGENCY LIMITED)	3764987	23-MAY-20	Children's and Education Services	Cramlington Learning Village	004424	1501	Building Maintenance - Structural - Planned - Centrally Funded	710.00	Expense
CHSOFT UK LTD	3757972	18-MAY-20	Children's and Education Services	Richard Coates C of E Middle School	004424	2602	Educational Learning Resources (Not ICT equipment)	697.95	Expense
ES ACTIVE LIMITED	3767360	25-MAY-20	Culture & Related Services	Swan centre	249510	3253	Leisure Management	23,858.99	Expense
S ACTIVE LIMITED	3773031	27-MAY-20	Culture & Related Services	Swan centre	249510	3253	Leisure Management	23,858.99	Expense
LIFESTYLE MANAGEMENT	3745377	11-MAY-20	Children's and Education Services	New Delaval Primary School	002407	2706	ICT Learning Resources	600.00	Expense
RY GROUP LTD	3773438	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	9,350.00	Asset
RY GROUP LTD	3773438	31-MAY-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-850.00	Revenue
HOLIDAYS LIMITED	3746983	12-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,347.50	Expense
HOLIDAYS LIMITED	3746987	16-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	,	Expense
HOLIDAYS LIMITED	3746993	12-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,277.21	Expense
HOLIDAYS LIMITED	3746999	12-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	867.02	Expense
HOLIDAYS LIMITED	3747005	12-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,042.80	Expense
HOLIDAYS LIMITED	3747008	12-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,452.88	Expense
HOLIDAYS LIMITED	3747010	12-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,968.45	Expense
LANDSCAPES	3722334	12-MAY-20	Children's and Education Services	Corbridge C of E Aided First School	003367	1700	Grounds Maintenance	1,875.00	Expense
BARNABAS PROJECT	3744548	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	8,645.36	Expense
BEAUTIFUL IMAGE	3767419	26-MAY-20	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	480.00	Expense
BEAUTIFUL IMAGE	3767419	26-MAY-20	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	480.00	Expense
BLUE DOOR PROJECT LTD	3747642	13-MAY-20	Adult Care	LD South - LS1B1	306153	7203	Client Contributions - Transport Charges	-36.00	Revenue
BLUE DOOR PROJECT LTD	3747642	13-MAY-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	635.94	Expense
BOOKSELLER	3750500	26-MAY-20	Culture & Related Services	County Library Headquarters	252030	2790	Subscriptions	558.00	Expense
CHEVIOT CENTRE	3738094	23-MAY-20	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund		Revenue
CHEVIOT CENTRE	3734229	03-MAY-20	Culture & Related Services	Wooler TIC	250370	1550	Rents and Leases	750.00	Expense
CONSULTATION INSTITUTE	3754349	17-MAY-20	Corporate and Democratic Core	Corporate Policy	100001	2790	Subscriptions	995.00	Expense
COPYRIGHT LICENSING AGENCY LTD	3752448	16-MAY-20	Children's and Education Services	Education	990308	8793	Educ Payment Suspense	55,308.89	Liability
DERWENT INITIATIVE	3768240	26-MAY-20	Culture & Related Services	Newbiggin Sports Centre-trading	249730	2705	Computer software - annual licence agreement	250.00	Expense
DERWENT INITIATIVE	3768240	26-MAY-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	2705	Computer software - annual licence agreement	1,250.00	Expense
DTP GROUP	3728035	12-MAY-20	Adult Care	Adult Services - County Hall	306606	2702	Computer hardware	655.55	Expense
FRIENDLY FROG PLAYGROUP	3744894	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,555.46	Expense
HEXTOL FOUNDATION	3742770	09-MAY-20	Adult Care	Social Care Reform Grant	306450	2580	Printing & Stationery	565.00	Expense
MAILING HOUSE	3750937	13-MAY-20	Fully recharged	Single Status	106001	2580	Printing & Stationery	1,594.49	Expense
NATIONAL TRUST	3713272	10-MAY-20	Corporate and Democratic Core	Corporate Policy	100001	2620	Professional, Consultancy & Hired Services	14,500.00	Expense
OAKLEA TRUST	3742692	09-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,945.52	Liability
OAKLEA TRUST	3742692	09-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,648.48	Expense
OAKLEA TRUST	3742693	09-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
OAKLEA TRUST	3742698	09-MAY-20		LD Central - LC1M1 - One	306150	3360	Homecare	· · · · · · · · · · · · · · · · · · ·	Expense
OAKLEA TRUST	3742694	09-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	· · · · · · · · · · · · · · · · · · ·	Expense
OAKLEA TRUST	3742697	09-MAY-20		LD Central - LC1M1 - One	306150	3360	Homecare	5,845.52	
OAKLEA TRUST	3742695	09-MAY-20		LD Central - LC1M1 - One	306150	3360	Homecare	4,487.80	
OAKLEA TRUST	3742696	09-MAY-20		LD Central - LC1M1 - One	306150	3360	Homecare	5,742.40	
E OAKLEA TRUST	3742699	09-MAY-20		LD Central - LC1M1 - One	306150	3360	Homecare	2,777.80	
OAKLEA TRUST	3768314	26-MAY-20		LD North - LN1A1	306152	3359	Residential Care	5,384.10	1
OAKLEA TRUST	3768314	26-MAY-20		LD Central - LC1M1 - One	306150	3359	Residential Care	5,384.10	
OAKLEA TRUST	3768314	26-MAY-20		LD North - LN1A1	306152	3359	Residential Care	5,384.10	
OAKLEA TRUST	3768314	26-MAY-20	Adult Care	LD North - LN1A1	306152	3359	Residential Care	5,384.10	
OAKLEA TRUST	3768314	26-MAY-20		LD North - LN1A1	306152	3359	Residential Care	5,384.10	1
OAKLEA TRUST	3768314	26-MAY-20	Adult Care	LD North - LN1A1	306152	3359	Residential Care	5,384.10	
OAKLEA TRUST	3768314	26-MAY-20	Adult Care	LD North - LN1A1	306152	3359	Residential Care	5,384.10	
PLANNING INSPECTORATE	3738092	06-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		Asset
RED BALLOON PRE-SCHOOL GROUP	3745801	11-MAY-20	Culture & Related Services	Big Lottery Play Fund	251940	0670	Agency Staff		Expense
RED BALLOON PRE-SCHOOL GROUP	3744944	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions		Expense
RESCUE PLACE	3745236	11-MAY-20	Environmental & Regulatory	Animal Welfare South East	235200	2631	Vets and Kennel Fees	1,331.00	
RURAL SERVICES PARTNERSHP	3734220	03-MAY-20		Fire & Rescue Services Admin Centre	030100	2790	Subscriptions		Expense
SALVATION ARMY	3770617	26-MAY-20		Big Lottery Play Fund	251940	0670	Agency Staff	2,000.00	
SOCIAL WORK CO-OPERATIVE CIC	3752446	16-MAY-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	2634	Provision of Early Years Training	1,408.80	
SOCIAL WORK CO-OPERATIVE CIC	3755840	18-MAY-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
TOBY HENDERSON TRUST	3765548	23-MAY-20	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	472.50	
TOBY HENDERSON TRUST	3765548	23-MAY-20	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport		Expense
E TRAVEL BUREAU	3752352	16-MAY-20		Wildfire	029172	1551	Casual hire of facilities		Expense
E TRAVEL BUREAU	3752352	16-MAY-20		Wildfire	029172	1551	Casual hire of facilities	1,814.31	
E TRAVEL BUREAU	3766010	24-MAY-20	Planning and Development	Spatial Planning Monitoring and Delivery	229200	2070	Public Transport Fares	275.00	
E TRAVEL BUREAU	3766010	24-MAY-20	Planning and Development	Spatial Planning Monitoring and Delivery	229200	2070	Public Transport Fares		Expense
E TRAVEL BUREAU	3766010	24-MAY-20	Planning and Development	South East Northumberland New Growth Point	229400	2070	Public Transport Fares	287.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
THE TRAVEL BUREAU	3766010	24-MAY-20	Highways, Roads and Transport	Design	202150	2070	Public Transport Fares	287.00	Expense
THE TRAVEL BUREAU	3766010	24-MAY-20	Planning and Development	Spatial Planning Monitoring and Delivery	229200	2070	Public Transport Fares	287.00	
THE VINDOLANDA TRUST	3750953	16-MAY-20	Planning and Development	NSP	990314	8734	Single Programme	185,470.00	1
THE WEST MIDLANDS ENTERPRISE LIMITED	3762814	23-MAY-20	Planning and Development	Employability	230120	2900	Other Sundry Expenditure	4,424.00	Expense
THE WORLD MARKETS COMPANY PLC	3734865	03-MAY-20	Pension Fund	Pension Fund Expenditure	600005	8551	Invest Perf Measure Fees	1,396.00	
THE WORLD MARKETS COMPANY PLC	3747557	12-MAY-20	Pension Fund	Pension Fund Expenditure	600005	8551	Invest Perf Measure Fees	1,396.00	
THOBURNS ENFORCEMENT SERVICES	3737830	06-MAY-20	Central Services to the Public	Recovery	126033	2644	Debt Collection Services	715.71	Expense
THOMAS OWEN AND SONS LTD	3712629	10-MAY-20	Culture & Related Services	Newbiggin Sports Centre-trading	249730	2521	Cleaning Materials	601.62	
THOMAS SHERRIFF AND CO THOMAS SHERRIFF AND CO	3741567 3741567	06-MAY-20 06-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Lionheart Workshop Alnwick Lionheart Workshop	205240	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	255.11	Expense
THOMAS SHERRIFF AND CO THOMPSON COMMERCIALS LIMITED	3750629	26-MAY-20	Highways, Roads and Transport	Allowick Cholineart Workshop  Alnwick Willowburn Workshop	205240 205250	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	329.00 1,357.20	
THOMPSON OLIVER PROJECTS LIMITED	3773020	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,967.20	Asset
THREEFIELDS RESIDENTS ASSOCIATION	3770618	26-MAY-20	Culture & Related Services	Big Lottery Play Fund	251940	2602	Educational Learning Resources ( Not ICT equipment)	1,000.00	
THREE RIVERS HOUSING ASSOCIATION	3751719	13-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	36,666.00	
TIMBER CRAFT	3762504	31-MAY-20	Environmental & Regulatory	Cemetery Services Northern	219100	2060	Vehicle hire	1,450.00	Expense
TIMBER CRAFT	3701054	04-MAY-20	Environmental & Regulatory	Cemetery Services Northern	219100	2060	Vehicle hire	500.00	Expense
TIMOTHY JAMES CONSULTING LIMITED	3753438	16-MAY-20	Central Services to the Public	Revenues Management	126030	2620	Professional, Consultancy & Hired Services	3,200.00	
TIMOTHY JAMES CONSULTING LIMITED	3750922	25-MAY-20	Central Services to the Public	Revenues Management	126030	2620	Professional, Consultancy & Hired Services	3,200.00	
TIM DOODY AND CO LTD	3732100	13-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,199.35	
TIM DOODY AND CO LTD	3732100	13-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	39.10	
TMP(UK) LIMITED TMP(UK) LIMITED	3722861 3722861	26-MAY-20 26-MAY-20	Children's and Education Services Children's and Education Services	St Bedes RC Vol Aided First School St Bedes RC Vol Aided First School	003732 003732	0822 0822	Recruitment - Advertising Recruitment - Advertising	699.50 2,740.00	1
TMP(UK) LIMITED	3722861	26-MAY-20	Children's and Education Services  Children's and Education Services	St Bedes RC Vol Aided First School	003732	0822	Recruitment - Advertising Recruitment - Advertising	170.00	
TMP(UK) LIMITED	3768242	27-MAY-20	Children's and Education Services  Children's and Education Services	Bedlingtonshire Community High School	004434	0822	Recruitment - Advertising Recruitment - Advertising	1,745.00	
TMP(UK) LIMITED	3768243	27-MAY-20	Children's and Education Services	Bedlingtonshire Community High School	004434	0822	Recruitment - Advertising	1,745.00	
TMP(UK) LIMITED	3768241	27-MAY-20	Children's and Education Services	Bedlingtonshire Community High School	004434	0822	Recruitment - Advertising	1,745.00	
TODBURN EQUESTRIAN CENTRE	3768489	26-MAY-20	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	537.39	
TODBURN EQUESTRIAN CENTRE	3768504	26-MAY-20	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	783.89	Revenue
TODDS	3765966	25-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,500.00	
TODDS	3765966	25-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,500.00	
TOURMASTER TRAVEL LTD	3737216	04-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,136.64	1
TOURMASTER TRAVEL LTD TOURMASTER TRAVEL LTD	3737218 3737220	04-MAY-20 04-MAY-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	1,982.53 1,823.80	
TOURMASTER TRAVEL LTD TOURMASTER TRAVEL LTD	3737220	04-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,991.88	
TOURMASTER TRAVEL LTD	3737222	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,600.06	
TOURMASTER TRAVEL LTD	3737223	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,485.77	
TOWN AND COUNTRY TREE SURGEONS	3754247	17-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	865.00	
TRADITION (UK) LIMITED	3747206	12-MAY-20	Fully recharged	Capital Financing Account	130052	5150	Debt Management Expenses	16,958.90	
TRADITION (UK) LIMITED	3747206	24-MAY-20	Fully recharged	Capital Financing Account	130052	5150	Debt Management Expenses	8,479.45	Expense
TRANS-RT LTD	3758296	31-MAY-20	Highways, Roads and Transport	Passenger Transport Operations	204100	2704	Computer software	909.56	
TRAVELSURE	3737626	05-MAY-20	Culture & Related Services	Tourist Information Centres	990383	8804	TIC Agency Tour Bookings	517.50	Liability
TRAVELSURE	3745400	11-MAY-20	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-108.00	
TRAVELSURE TRAVELSURE	3745400 3745753	11-MAY-20 13-MAY-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	3,910.00 2,519.22	
TRAVELSURE	3745756	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,991.88	
TRAVELSURE	3745758	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,230.90	
TRAVELSURE	3745761	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
TRAVELSURE	3745764	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
TRAVELSURE	3745765	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	532.60	
TRAVELSURE	3745750	17-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
TRAVELSURE	3745750	17-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,342.08	
TRAVELSURE	3754119	17-MAY-20	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-251.70	
TRAVELSURE	3754119	17-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,917.36	
TRAVELSURE TRAVELSURE	3754124	17-MAY-20 17-MAY-20	Highways, Roads and Transport	Public Transport Public Transport	204160	7155	Bus Fares	-25.40	
TRAVELSURE	3754124 3753840	16-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Public Transport  Public Transport	204160 204160	2204 2204	Support - rural bus routes Support - rural bus routes	958.68 2.760.00	Expense Expense
TRAVELSURE	3765505	23-MAY-20	Culture & Related Services	Tourist Information Centres	990383	8804	TIC Agency Tour Bookings	1,422.90	1
TRAVELSURE	3758022	18-MAY-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator		Expense
TRAVIS PERKINS TRADING CO.LTD	3766090	24-MAY-20	Fire Services	Learning and Development	030140	0850	Staff Training & Development	1,534.99	
TREVOR BELL CONSTRUCTION LIMITED	3753788	18-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	500.00	
TRIBAL EDUCATION	3741470	06-MAY-20	Children's and Education Services	Central Services	012033	2705	Computer software - annual licence agreement	12,392.26	
TRINITY PRE SCHOOL	3744953	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,337.10	Expense
TRINITY YOUTH ASSOCIATION	3737628	05-MAY-20	Children's and Education Services	Day Care Projects - Children	017015	0670	Agency Staff	2,373.00	
TRUST IN THE NORTH (FONDT)	3768487	26-MAY-20	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	10,099.47	
TRUST IN THE NORTH (FONDT)	3768482	26-MAY-20	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands		Revenue
TSUK INTERIORS LTD	3755766 3645542	18-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,700.00	
TTS GROUP LTD TTS GROUP LTD	3645542 3645542	03-MAY-20 03-MAY-20	Children's and Education Services Children's and Education Services	Ashington Central First School Ashington Central First School	002531 002531	2602 2602	Educational Learning Resources ( Not ICT equipment) Educational Learning Resources ( Not ICT equipment)	83.80 83.80	
TTS GROUP LTD	3645542 3645542	03-MAY-20	Children's and Education Services Children's and Education Services	Ashington Central First School Ashington Central First School	002531	2602	Educational Learning Resources ( Not ICT equipment)  Educational Learning Resources ( Not ICT equipment)		Expense Expense
TTS GROUP LTD	3645542	03-MAY-20	Children's and Education Services Children's and Education Services	Ashington Central First School Ashington Central First School	002531	2602	Educational Learning Resources (Not ICT equipment)  Educational Learning Resources (Not ICT equipment)		Expense
TUNSTALL HEALTHCARE (UK) LIMITED	3746997	12-MAY-20		Telecare Equipment/Installation	303313	2502	Specialist Equipment for service provision		Expense
				· · · · · ·			- L	0,202.00	<sub>F</sub>

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	<b>o</b>	Amount Exc	Туре
TUNCTALL HEALTHCADE (HV) LIMITED	Reference 3747006	<b>Date</b> 12-MAY-20	Adult Care	Telecare Equipment/Installation	<b>Centre</b> 303313	2502	Description Specialist Equipment for service provision	Tax (£) 684.30	F
TUNSTALL HEALTHCARE (UK) LIMITED TUNSTALL HEALTHCARE (UK) LIMITED	3747003	12-MAY-20 12-MAY-20	Adult Care Adult Care	Telecare Equipment/Installation	303313	2502	Specialist Equipment for service provision	1,090.00	Expense Expense
TUNSTALL HEALTHCARE (UK) LIMITED	3747089	12-MAY-20	Adult Care	Telecare Equipment/Installation	303313	2502	Specialist Equipment for service provision	26,000.00	Expense
TUNSTALL HEALTHCARE (UK) LIMITED	3747085	12-MAY-20	Adult Care	Foundry House Admin	306618	2521	Cleaning Materials	5,875.00	Expense
TUNSTALL HEALTHCARE (UK) LIMITED	3737508	05-MAY-20	Adult Care	Telecare Equipment/Installation	303313	2502	Specialist Equipment for service provision	29,440.00	Expense
TUNSTALL HEALTHCARE (UK) LIMITED	3737844	05-MAY-20	Adult Care	Telecare Equipment/Installation	303313	2502	Specialist Equipment for service provision	29,200.00	Expense
TUNSTALL HEALTHCARE (UK) LIMITED	3737516	05-MAY-20	Adult Care	Telecare Equipment/Installation	303313	2502	Specialist Equipment for service provision	29,998.00	Expense
TUNSTALL HEALTHCARE (UK) LIMITED	3737442	04-MAY-20	Adult Care	Telecare Equipment/Installation	303313	2502	Specialist Equipment for service provision	28,237.50	Expense
TUNSTALL HEALTHCARE (UK) LIMITED	3737509	05-MAY-20	Adult Care	Telecare Equipment/Installation	303313	2502	Specialist Equipment for service provision	16,650.00	Expense
TUNSTALL HEALTHCARE (UK) LIMITED	3737446	04-MAY-20	Adult Care	Northumberland Telecare	303310	2504	Equipment Maintenance	14,980.00	Expense
TUNSTALL HEALTHCARE (UK) LIMITED TUNSTALL RESPONSE LIMITED	3737507 3747141	05-MAY-20 12-MAY-20	Adult Care Adult Care	Northumberland Telecare Northumberland Telecare	303310 303310	2504 1506	Equipment Maintenance Repair and Maintenance	21,000.00 2,160.00	Expense
TUNSTALL RESPONSE LIMITED	3747134	26-MAY-20	Adult Care Adult Care	Northumberland Telecare Northumberland Telecare	303310	1506	Repair and Maintenance	6,005.22	Expense Expense
TURNER AND TOWNSEND PROJECT MANAGEMENT LTD	3747134	19-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	10,500.00	Expense
TURNER AND TOWNSEND PROJECT MANAGEMENT LTD	3765462	26-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	2,500.00	Expense
TURNER AND TOWNSEND PROJECT MANAGEMENT LTD	3754238	26-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	2,381.50	Expense
TURNING POINT SERVICES LIMITED	3763864	23-MAY-20	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	462.16	Expense
TURNING POINT SERVICES LIMITED	3763864	23-MAY-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	6,364.40	Expense
TURNING POINT SERVICES LIMITED	3763864	23-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,022.16	Expense
TURNING POINT SERVICES LIMITED	3763864	23-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,189.66	Expense
TURNING POINT SERVICES LIMITED	3763864	23-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	2,927.28	Expense
TURNING POINT SERVICES LIMITED TURNING POINT SERVICES LIMITED	3763866 3763866	23-MAY-20 23-MAY-20	Adult Care Adult Care	WAMH Central - MC1M1- One LD South - LS1B1	306300 306153	3360 3360	Homecare Homecare	761.28 3,330.64	Expense
TURNING POINT SERVICES LIMITED	3763866	23-MAY-20	Adult Care Adult Care	LD South - LS1B1 LD North - LN1A1	306153	3360	Homecare	10,482.32	Expense Expense
TURNING POINT SERVICES LIMITED	3763866	23-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,242.40	Expense
TURNING POINT SERVICES LIMITED	3763866	23-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	4,821.44	Expense
TURNING POINT SERVICES LIMITED	3744554	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,898.16	Expense
TURNING POINT SERVICES LIMITED	3744554	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	33,803.34	Expense
TWEED FORUM	3758199	19-MAY-20	Planning and Development	NSP	990314	8727	New Leader Uplands	930.06	Revenue
TYNEDALE CARE LTD	3737929	05-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,558.77	Liability
TYNEDALE CARE LTD	3738044	06-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,897.70	Liability
TYNEDALE CARE LTD	3738098	06-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,613.16	Liability
TYNEDALE CARE LTD	3752139 3757767	16-MAY-20	Adult Care	Continuing Care Continuing Care	990343 990343	8758 8758	Care Trust Clients	5,130.22	Liability Liability
TYNEDALE CARE LTD TYNEDALE CARE LTD	3771729	19-MAY-20 31-MAY-20	Adult Care Adult Care	Continuing Care Continuing Care	990343	8758	Care Trust Clients Care Trust Clients	4,781.84 5,582.62	Liability
TYNEDALE CARE LTD	3737937	05-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	804.51	Liability
TYNEDALE CARE LTD	3738051	06-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	804.51	Liability
TYNEDALE CARE LTD	3738102	06-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	804.51	Liability
TYNEDALE CARE LTD	3752144	16-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	804.51	Liability
TYNEDALE CARE LTD	3757783	19-MAY-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	804.51	Liability
TYNEDALE CARE LTD	3737939	05-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	6,704.24	Expense
TYNEDALE CARE LTD	3738053	06-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	8,559.10	Expense
TYNEDALE CARE LTD TYNEDALE CARE LTD	3738103	06-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3360 3360	Homecare	7,942.94	Expense
TYNEDALE CARE LTD	3752146 3757772	16-MAY-20 19-MAY-20	Adult Care Adult Care	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	3360	Homecare Homecare	7,952.52 8,237.99	Expense Expense
TYNEDALE CARE LTD	377172	31-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	8,345.19	Expense
TYNEDALE CARE LTD	3737941	05-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,113.63	Expense
TYNEDALE CARE LTD	3738066	06-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,012.23	
TYNEDALE CARE LTD	3738104	06-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,641.15	
TYNEDALE CARE LTD	3752149	16-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,261.24	Expense
TYNEDALE CARE LTD	3757774	19-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,590.07	Expense
TYNEDALE CARE LTD	3771735	31-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,673.07	Expense
TYNEDALE CARE LTD	3752150	16-MAY-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	4,507.81	Expense
TYNEDALE CARE LTD TYNEDALE CARE LTD	3737944 3738070	05-MAY-20 06-MAY-20	Adult Care Adult Care	Older MH West - PWMH1 Older MH West - PWMH1	306414 306414	3360 3360	Homecare Homecare	4,447.15 4,475.89	Expense Expense
TYNEDALE CARE LTD	3738106	06-MAY-20	Adult Care Adult Care	Older MH West - PWMH1 Older MH West - PWMH1	306414	3360	Homecare	4,473.89	Expense
TYNEDALE CARE LTD	3757778	19-MAY-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	4,849.40	
TYNEDALE CARE LTD	3771738	31-MAY-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	4,705.74	
TYNEDALE CARE LTD	3744558	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,800.71	Expense
TYNEDALE ROADSTONE LTD	3736266	12-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	279.45	
TYNEDALE ROADSTONE LTD	3736266	12-MAY-20	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials		
TYNEDALE ROADSTONE LTD	3736266	12-MAY-20	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	125.19	Expense
TYNEDALE ROADSTONE LTD	3736266	12-MAY-20	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials		Expense
TYNEDALE ROADSTONE LTD	3747431	12-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	336.15	
TYNEDALE ROADSTONE LTD	3747431	12-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	380.34	
TYNEDALE ROADSTONE LTD	3747431 3732872	12-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	2,535.30 175.50	
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	3732872 3732872	12-MAY-20 12-MAY-20	Highways, Roads and Transport Fixed Assets Construction In Progres	Maintenance - West Fixed Asset Account	200240 990120	2532 8432	Highways Materials CIP - Infrastructure	338.85	Expense Asset
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	3734815	12-MAY-20 12-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	900.28	
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	3732875	12-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials		Expense
TYNEDALE ROADSTONE LTD	3732875	12-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	415.80	
			and the second s		2.0120		-	.12.00	

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
TYNEDALE ROADSTONE LTD	3737445	12-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	652.74	
TYNEDALE ROADSTONE LTD	3744419	13-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	887.83	
TYNEDALE ROADSTONE LTD	3745199	13-MAY-20 13-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account Maintenance - West	990120 200240	8432 2532	CIP - Infrastructure Highways Materials	99.56	
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	3745199 3745199	13-MAY-20 13-MAY-20	Highways, Roads and Transport Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	49.95 296.06	1
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	3745199	13-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	153.90	
TYNEDALE ROADSTONE LTD	3752179	13-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	558.32	
TYNEDALE ROADSTONE LTD	3745168	13-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	318.41	
TYNEDALE ROADSTONE LTD	3745168	13-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	199.12	
TYNEDALE ROADSTONE LTD	3746781	17-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	410.40	
TYNEDALE ROADSTONE LTD	3746781	17-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	133.62	
TYNEDALE ROADSTONE LTD	3743185	18-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	552.51	Asset
TYNEDALE ROADSTONE LTD	3743265	17-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	763.33	
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	3743205 3755639	19-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	638.83 425.25	
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	3755639	19-MAY-20 19-MAY-20	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Maintenance - West	990120 200240	2532	Highways Materials	206.55	
TYNEDALE ROADSTONE LTD	3745573	25-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials		Expense
TYNEDALE ROADSTONE LTD	3745579	25-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	681.16	
TYNEDALE ROADSTONE LTD	3745687	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,173.56	
TYNEDALE SPORTS COUNCIL	3769100	26-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,500.00	Expense
TYNEDALE WOMEN'S TRAINING GROUP	3758259	19-MAY-20	Planning and Development	NSP	990314	8727	New Leader Uplands	5,242.00	
TYNESIDE TRAINING SERVICES	3752174	13-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	0850	Staff Training & Development	535.00	
TYNETEC	3737506	05-MAY-20		Telecare Equipment/Installation	303313	2502	Specialist Equipment for service provision	22,443.75	
TYNETEC	3737505	05-MAY-20	Adult Care	Telecare Equipment/Installation	303313	2502	Specialist Equipment for service provision	18,050.00	
TYNE TEES THERMAL LIMITED TYNE TEES THERMAL LIMITED	3698813 3699400	24-MAY-20 24-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433 8433	CIP - land and Buildings	4,713.58 2,743.62	
TYNE TEES THERMAL LIMITED TYNE TEES THERMAL LIMITED	3699399	24-MAY-20	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8433	CIP - land and Buildings CIP - land and Buildings	4,713.58	
TYNE TEES THERMAL LIMITED	3766068	24-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,736.43	
TYNE TEES THERMAL LIMITED	3766046	24-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-4,713.58	
TYNE TEES THERMAL LIMITED	3766062	24-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-500.00	
TYNE VALLEY COACHES LTD	3741166	05-MAY-20	Children's and Education Services	Beaufront First School	002227	2603	School Trips and Educational Visits	650.00	Expense
TYNE VALLEY COACHES LTD	3744512	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,607.65	
TYNE VALLEY COACHES LTD	3744506	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,435.39	_ ^
TYNE VALLEY COACHES LTD	3744503	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,698.95	Expense
TYNE VALLEY COACHES LTD	3744541	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,417.79	_ *
TYNE VALLEY COACHES LTD TYNE VALLEY COACHES LTD	3744537 3744534	10-MAY-20 10-MAY-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	1,827.87 1,564.20	Expense Expense
TYNE VALLEY COACHES LTD	3744531	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,863.07	
TYNE VALLEY COACHES LTD	3744530	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,343.44	
TYNE VALLEY COACHES LTD	3744524	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	960.85	
TYNE VALLEY COACHES LTD	3744521	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,045.77	Expense
TYNE VALLEY COACHES LTD	3744519	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,419.00	
TYNE VALLEY COACHES LTD	3744515	10-MAY-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	2,025.00	
TYNE VALLEY COMMUNITY RAIL PARTNERSHIP	3744877	26-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,000.00	
TYRE PARKS T W BELL (BELSAY) LTD	3710398 3737265	05-MAY-20 05-MAY-20	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Home to School Transport	990120 204120	8433 2095	CIP - land and Buildings Pupils - Travel	6,250.00 1,019.37	
T W BELL (BELSAY) LTD	3737267	05-MAY-20		Home to School Transport	204120	2095	Pupils - Travel	1,078.00	
T W BELL (BELSAY) LTD	3737207	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,019.37	
UK OFFICE DIRECT LIMITED	3732398	13-MAY-20	Fully recharged	Occupational Health	113001	2620	Professional, Consultancy & Hired Services	981.22	
UK PAVING AND LANDSCAPING LIMITED	3652499	20-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials		Expense
UK PAVING AND LANDSCAPING LIMITED	3762092	20-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	2,263.47	
UNION STREET TAXIS	3757815	18-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
UNION STREET TAXIS	3757811	18-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	966.10	
UNION STREET TAXIS	3757821	18-MAY-20		SEN Transport	204190	2095	Pupils - Travel		Expense
UNITED CARLTON OFFICE SYSTEMS LTD UNITED CARLTON OFFICE SYSTEMS LTD	3751727 3743816	19-MAY-20 10-MAY-20	Children's and Education Services Children's and Education Services	Bothal Middle School Ponteland Middle School	004024 004150	2706 2702	ICT Learning Resources Computer hardware	1,926.99	Expense Expense
UNIVERSITY OF NORTHUMBRIA	3750508	13-MAY-20	Children's and Education Services Children's and Education Services	Croftway Primary School	002398	0850	Staff Training & Development		Expense
UPNORTH CATERING AND LEISURE LIMITED	3687485	27-MAY-20		Haltwhistle Community Campus Upper School	004122	2544	Catering Provisions	534.00	
UPNORTH CATERING AND LEISURE LIMITED	3687485	27-MAY-20		Haltwhistle Community Campus Upper School	004122	2544	Catering Provisions	708.00	
UPNORTH CATERING AND LEISURE LIMITED	3687485	27-MAY-20		Haltwhistle Community Campus Upper School	004122	2544	Catering Provisions	290.00	
UPNORTH CATERING AND LEISURE LIMITED	3687485	27-MAY-20		Haltwhistle Community Campus Upper School	004122	2544	Catering Provisions	608.00	Expense
UP NORTH COOLING LTD	3758435	19-MAY-20		BVAL	249910	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	,	Expense
VALLEY CAR & COMMERCIAL LTD	3750655	27-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	370.00	
VALLEY CAR & COMMERCIAL LTD	3750655	27-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	183.63	
VALLEY CAR & COMMERCIAL LTD	3750655 2750655	27-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	0.89	1
VALLEY CAR & COMMERCIAL LTD	3750655 3750655	27-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012 2012	Vehicle Repairs and maintenance	125.81	
VALLEY CAR & COMMERCIAL LTD VALLEY CAR & COMMERCIAL LTD	3750655 3750655	27-MAY-20 27-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Hexham Burn Lane Workshop Hexham Burn Lane Workshop	205270 205270	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	171.28 495.00	
VALLEY CAR & COMMERCIAL LTD  VALLEY CAR & COMMERCIAL LTD	3750655 3750655	27-MAY-20 27-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Hexham Burn Lane Workshop  Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	495.00 66.81	Expense Expense
VALLEY CAR & COMMERCIAL LTD  VALLEY CAR & COMMERCIAL LTD	3750655	27-MAY-20 27-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	120.00	
VALLEY CAR & COMMERCIAL LTD	3750655	27-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
VEGA ENVIRONMENTAL CONSULTANTSLTD	Reference 3767699	Date 25-MAY-20	Fully recharged	Statutory Compliance - Repairs & Maintenance	Centre 128006	1506	Description Repair and Maintenance	Tax (£) 1,247.00	Expense
VELOCITY	3771711	27-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	216.00	
VELOCITY	3771711	27-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	2,550.00	
VELOCITY	3771709	27-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	216.00	
VELOCITY	3771709	27-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	6,120.00	
VELOCITY	3771704	27-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	24.00	
VELOCITY VELOCITY	3771704 3771713	27-MAY-20	Highways, Roads and Transport	Maintenance - West Maintenance - West	200240	2062 2062	External Hires External Hires	2,040.00	
VELOCITY	3771713	27-MAY-20 27-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - West	200240 200240	2062	External Hires	108.00	Expense Expense
VELOCITY	3771713	27-MAY-20 27-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	573.75	
VELOCITY	3771715	27-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires		Expense
VELOCITY	3771715	27-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	252.00	Expense
VELOCITY	3771715	27-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires		Expense
VELOCITY	3771716	27-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires		Expense
VELOCITY	3771716	27-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires		Expense
VELOCITY VELOCITY	3771716 3771717	27-MAY-20 27-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - West Maintenance - West	200240 200240	2062 2062	External Hires External Hires		Expense Expense
VELOCITY	3771717	27-MAY-20 27-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires		Expense
VELOCITY	3771717	27-MAY-20 27-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires		Expense
VELOCITY	3768013	25-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials		Expense
VELOCITY	3768015	25-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials		Expense
VELOCITY	3768010	25-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	12,021.00	Expense
VELOCITY	3771720	27-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires		Expense
VELOCITY	3771720	27-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	11,220.00	
VELOCITY	3771706	27-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires		Expense
VELOCITY VIKING DIRECT	3771706 3753011	27-MAY-20 16-MAY-20	Highways, Roads and Transport Children's and Education Services	Maintenance - West Prudhoe West First School	200240 002220	2062 2584	External Hires Reprographics	618.83	Expense Expense
VIKING DIRECT	3764473	23-MAY-20	Children's and Education Services  Children's and Education Services	Meadowdale Middle School	004168	2585	Printing & Stationery - School Curriculum	146.00	1
VIKING DIRECT	3764473	23-MAY-20	Children's and Education Services	Meadowdale Middle School	004168	2584	Reprographics	467.75	1
VIRTUAL-CENTRE.COM LIMITED	3755494	17-MAY-20	Children's and Education Services	Harnessing Technology Grant	010092	2702	Computer hardware	1,960.00	
VIRTUAL-CENTRE.COM LIMITED	3755490	17-MAY-20	Children's and Education Services	Harnessing Technology Grant	010092	2702	Computer hardware	1,400.00	Expense
VISION FOR EDUCATION	3737296	05-MAY-20	Children's and Education Services	Ovingham Middle School	004199	0672	Agency Staff - Teachers	660.00	1
VITRATHENE LIMITED	3746868	20-MAY-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	2500	Equipment	607.00	
VOICES NORTHUMBERLAND LIMITED	3645314	26-MAY-20	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	20,000.00	1
VOICE - THE UNION FOR EDUCATION PROFESSIONALS VOSA	3742938 3741455	17-MAY-20	Children's and Education Services	Union - Supply Cover Vehicles and Compliance	001007 205100	0670 2016	Agency Staff VOSA and MOT Fees	1,096.92 2,000.00	
VOSA VOYAGE 1 LIMITED	3764026	06-MAY-20 23-MAY-20	Highways, Roads and Transport Adult Care	LD South - LS1B1	306153	3360	Homecare	5,952.56	1
VOYAGE 1 LIMITED	3764027	23-MAY-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	5,952.56	
VOYAGE 1 LIMITED	3764028	23-MAY-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,952.56	
VOYAGE 1 LIMITED	3764029	23-MAY-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	5,951.36	Expense
WAKEFIELD METROPOLITAN DISTRICT COUNCIL	3742687	09-MAY-20	Adult Care	Safeguarding Adults Team	303252	2620	Professional, Consultancy & Hired Services	600.00	1
WALLACE OILS	3766574	24-MAY-20	Children's and Education Services	Greenhead C of E First School	003349	1540	Oil	649.50	
WANSBECK CENTRE FOR VOLUNTARY SERVICE	3738032 3738027	06-MAY-20	Planning and Development Planning and Development	Partners in Supported Volunteering 2010-11	230352	3251 3251	Other Contributions Other Contributions	12,622.49	
WANSBECK CENTRE FOR VOLUNTARY SERVICE WANSBECK CVS	3753456	06-MAY-20 16-MAY-20	Corporate and Democratic Core	Positive Steps into Employment Corporate Policy	230334 100001	3180	Grants to Voluntary Bodies	32,315.91 17,772.00	
WANSBECK HOMES LIMITED	3741335	06-MAY-20	Housing	Vulnerable People	246200	3251	Other Contributions	7,000.00	
WANSBECK HOMES LIMITED	3757819		Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	,	Expense
WANSBECK HOMES LIMITED	3757813		Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	5,478.04	Expense
WANSBECK HOMES LIMITED	3757824	19-MAY-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions		Expense
WANSBECK HOMES LIMITED	3757649	19-MAY-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions		Expense
WANSBECK HOMES LIMITED	3744582	10-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		Expense
WANSBECK HOMES LIMITED WANSBECK LIFE LIMITED	3744582 3746848	10-MAY-20 12-MAY-20	Adult Care Planning and Development	Main Supporting People Grant LEGI - Wansbeck Business Forum	303301 230630	3251 3251	Other Contributions Other Contributions		Expense Expense
WANSBECK LIFE LIMITED  WANSBECK LIFE LIMITED	3746878	12-MAY-20 12-MAY-20	Planning and Development	LEGI - Wansbeck Business Porum LEGI - Premises Co-ordinator	230615	3251	Other Contributions Other Contributions		Expense
WARD HADAWAY	3747405	13-MAY-20	Fully recharged	Legal	120001	2647	Legal Advice - External	11,557.40	
WARD HADAWAY	3747403	13-MAY-20	Fully recharged	Legal	120001	2647	Legal Advice - External		Expense
WARKWORTH AND ACKLINGTON PLAYGROUP	3757745	18-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,565.54	Expense
WASHINGTON METAL WORKS LIMITED	3702768	27-MAY-20	Highways, Roads and Transport	Highways Policy	202100	2500	Equipment		Expense
WATBUS	3745325	11-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
WATSON BURTON LAW FIRM	3773472	31-MAY-20	Fully recharged	Human Resources	110001	2647	Legal Advice - External		Expense
WEIR TOTAL SUPPLY CHAIN SUSTAINIBILITY LIMITED WELL HUNG AND TENDER	3735127 3747154	03-MAY-20 12-MAY-20	Highways, Roads and Transport Planning and Development	Vehicles and Compliance NSP	205100 990314	2000 8728	Vehicle Purchases RDPE Business and Community Asset Development Fund		Expense Revenue
WEST END PRE-SCHOOL	3744956	12-MAY-20 10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions		Expense
WHALTON VILLAGE PRE SCHOOL	3744957	10-MAY-20 10-MAY-20	Children's and Education Services  Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions Other Contributions		Expense
WHEATLEY DYSON & SON	3733779	16-MAY-20	Children's and Education Services	Hexham Priory School	007018	2602	Educational Learning Resources ( Not ICT equipment)		Expense
WHEATLEY DYSON & SON	3733779	16-MAY-20	Children's and Education Services	Hexham Priory School	007018	2602	Educational Learning Resources ( Not ICT equipment)		Expense
WHEATLEY DYSON & SON	3733779	16-MAY-20	Children's and Education Services	Hexham Priory School	007018	2602	Educational Learning Resources ( Not ICT equipment)	255.00	Expense
WILKINSON FACILITIES SERVICES	3766625	24-MAY-20	Planning and Development	Woodhorn Church	251150	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
WILKINSON FACILITIES SERVICES	3766707	24-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
WILKINSON FACILITIES SERVICES WILKINSON FACILITIES SERVICES	3766629 3766603	24-MAY-20 24-MAY-20	Culture & Related Services	Blyth Valley Community Centres - Running Costs Dene Park Day Centre	294914 300201	1502 1502	Building Maintenance - Structural - Unplanned - Centrally Funded Building Maintenance - Structural - Unplanned - Centrally Funded		Expense Expense
" LIMITOON I ACIDITILO DERVICEO	3100003	27-1VIA 1-2U	A Guit Care	Dene I aik Day Centic	500201	1302	Danoing Maintenance - Situeturai - Ouprainieu - Centrally Fullueu	1,000.00	Lapense

Vendor Name	Invoice Poference	Payment Date	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	· ·
WILKINSON FACILITIES SERVICES	<b>Reference</b> 3766643	Date 24-MAY-20	Housing	Homlessness Services	<b>Centre</b> 246040	2900	<b>Description</b> Other Sundry Expenditure	Tax (£)	Expense
WILKINSON FACILITIES SERVICES WILKINSON FACILITIES SERVICES	3766733	24-MAY-20	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense Expense
WILKINSON FACILITIES SERVICES WILKINSON FACILITIES SERVICES	3766750	24-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,187.62	
WILKINSON FACILITIES SERVICES WILKINSON FACILITIES SERVICES	3766664	24-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	12,703.95	
WILKINSON FACILITIES SERVICES WILKINSON FACILITIES SERVICES	3747383	12-MAY-20	Children's and Education Services	Miscellaneous Premises - Default	022001	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,609.20	
WILKINSON FACILITIES SERVICES	3747245	12-MAY-20	Children's and Education Services	Broomley First School	002056	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense Expense
WILKINSON FACILITIES SERVICES	3766715	24-MAY-20	Environmental & Regulatory	Public Conveniences Northern	218010	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	648.12	
WILKINSON FACILITIES SERVICES	3752596	16-MAY-20	Fully recharged	Schools SLA Insurance Fund	128007	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	522.14	
WILKINSON FACILITIES SERVICES	3766638	24-MAY-20		Blyth Valley Community Centres - Running Costs	294914	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	3,667.44	
WILKINSON FACILITIES SERVICES	3747236	12-MAY-20	Fully recharged	Hepscott Park Running Costs (6260)	295070	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,499.76	
WILKINSON FACILITIES SERVICES	3747257	12-MAY-20	Culture & Related Services	New Hartley Community Centre - Running Costs	294916	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	562.52	Expense
WILKINSON FACILITIES SERVICES	3747388	12-MAY-20	Environmental & Regulatory	Environmental Management South East	222550	1501	Building Maintenance - Structural - Planned - Centrally Funded	644.89	Expense
WILKINSON FACILITIES SERVICES	3747349	12-MAY-20	Environmental & Regulatory	Public Conveniences Northern	218010	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	663.32	Expense
WILKINSON FACILITIES SERVICES	3747313	12-MAY-20	Fully recharged	Hexham House - Running Costs	294934	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	856.28	Expense
WILKINSON FACILITIES SERVICES	3752677	16-MAY-20		Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,100.00	
WILKINSON FACILITIES SERVICES	3766651	24-MAY-20	Children's and Education Services	St Matthews Catholic Primary School	003917	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	612.31	
WILKINSON FACILITIES SERVICES	3766699	24-MAY-20		Blyth Sure Start Local Programme	009422	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,427.59	
WILKINSON FACILITIES SERVICES	3747272	12-MAY-20	Highways, Roads and Transport	Berwick Salt Store	200920	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	877.95	
WILKINSON FACILITIES SERVICES	3752715	16-MAY-20	Environmental & Regulatory	Environmental Management South East	222550	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	649.51	
WILKINSON FACILITIES SERVICES	3766695	24-MAY-20	Children's and Education Services	Netherton Kingfisher Residential Home	017003	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	554.70	
WILKINSON FACILITIES SERVICES	3752624 3752649	16-MAY-20	Fully recharged Culture & Related Services	Non Schools Repair & Maintenance Ashington Leisure Centre	128008	1502 1502	Building Maintenance - Structural - Unplanned - Centrally Funded Building Maintenance - Structural - Unplanned - Centrally Funded	809.59	
WILKINSON FACILITIES SERVICES	3752649 3752620	16-MAY-20		Asnington Leisure Centre Berwick Salt Store	249570 200920	1502 1502		1,100.69 1,170.29	
WILKINSON FACILITIES SERVICES WILKINSON FACILITIES SERVICES	3752620 3766703	16-MAY-20 24-MAY-20	Highways, Roads and Transport Culture & Related Services	Newbiggin-by-the-Sea County Library	200920 252240	1502	Building Maintenance - Structural - Unplanned - Centrally Funded Building Maintenance - Structural - Unplanned - Centrally Funded	1,170.29	
WILKINSON FACILITIES SERVICES WILKINSON FACILITIES SERVICES	3766611	24-MAY-20	Children's and Education Services	Mickley First School	002219	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,319.16	
WILKINSON FACILITIES SERVICES WILKINSON FACILITIES SERVICES	3747338	12-MAY-20	Children's and Education Services Children's and Education Services	Netherton Admin	017004	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,458.99	
WILKINSON FACILITIES SERVICES	3766641	24-MAY-20	Fully recharged	Operations - Management	127600	2710	IS Disaster Recovery	621.00	
WILKINSON FACILITIES SERVICES	3766656	24-MAY-20	Culture & Related Services	Ashington Leisure Centre	249570	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	605.77	
WILKINSON FACILITIES SERVICES	3766746	24-MAY-20	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,073.54	
WILKINSON FACILITIES SERVICES	3766736	24-MAY-20	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,986.54	
WILKINSON FACILITIES SERVICES	3766675	24-MAY-20	Fully recharged	Small Holdings	128002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	518.46	
WILKINSON FACILITIES SERVICES	3737553	05-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,238.40	
WILKINSON FACILITIES SERVICES	3743349	13-MAY-20	Housing	Homlessness Services	246040	2900	Other Sundry Expenditure	9,913.64	Expense
WILKINSON PARK	3768302	26-MAY-20	Adult Care	LD North - LN1A1	306152	3359	Residential Care	891.73	Expense
WILLIAMS MECHANICAL	3747420	25-MAY-20	Children's and Education Services	Bothal Middle School	004024	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,396.00	Expense
WILLIAMS MECHANICAL	3736270	26-MAY-20	Children's and Education Services	Ponteland Middle School	004150	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	526.00	Expense
WILLIAM SMITH & SONS LIMITED	3745071	13-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	210.14	
WILLIAM SMITH & SONS LIMITED	3745071	13-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	315.25	
WILLIAM SMITH & SONS LIMITED	3745070	17-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	989.08	
WILSONS SAFETY SUPPLIES LTD	3753807	17-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	28.00	
WILSONS SAFETY SUPPLIES LTD	3753807	17-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	89.50	
WILSONS SAFETY SUPPLIES LTD	3753807	17-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	28.00	
WILSONS SAFETY SUPPLIES LTD	3753807 3753807	17-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428 8428	Stock In Hand	28.00	
WILSONS SAFETY SUPPLIES LTD WILSONS SAFETY SUPPLIES LTD	3753807 3753807	17-MAY-20 17-MAY-20	Highways, Roads and Transport	Hexham Store Hexham Store	990103 990103	8428	Stock In Hand Stock In Hand	255.00 86.40	
WILSONS SAFETY SUPPLIES LTD	3753807 3753807	17-MAY-20 17-MAY-20	Highways, Roads and Transport Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	29.50	
WILSONS SAFETY SUPPLIES LTD	3753807	17-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	29.50	
WILSONS SAFETY SUPPLIES LTD	3753807	17-MAY-20 17-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	52.50	
WILSONS SAFETY SUPPLIES LTD	3753807	17-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock in Hand		Asset
WILSONS SAFETY SUPPLIES LTD	3753807	17-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand		Asset
WILSONS SAFETY SUPPLIES LTD	3753807	17-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	29.50	
WJEC CBAC LIMITED	3745176	11-MAY-20	Children's and Education Services	Ashington Community High School Sports College	004415	2606	Exam Fees	580.80	
WOODHORN CHARITABLE TRUST	3743821	10-MAY-20	Planning and Development	Berwick museum	251200	1560	Business rates		Expense
WOODHORN CHARITABLE TRUST	3743818	10-MAY-20		Old gaol/Moothall	251240	7013	Sales	48.96	
WOODHORN CHARITABLE TRUST	3743818	10-MAY-20	Planning and Development	Old gaol/Moothall	251240	7013	Sales	21.90	Revenue
WOODHORN CHARITABLE TRUST	3743818	10-MAY-20	Planning and Development	Old gaol/Moothall	251240	7015	Ticket Sales	525.35	Revenue
WOODHORN CHARITABLE TRUST	3743818	10-MAY-20	Planning and Development	Old gaol/Moothall	251240	7402	Lettings: Rent / Hire Charges	336.67	Revenue
WOOLER YOUNG PEOPLES ASSOCIATION	3747178	12-MAY-20	Planning and Development	NSP	990314	8727	New Leader Uplands	1,549.04	Revenue
WRIGHT BROS (COACHES) LTD	3765680	24-MAY-20	Children's and Education Services	Holywell Village First School	002091	2603	School Trips and Educational Visits	550.00	Expense
WRIGHT BROS (COACHES) LTD	3737207	05-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
WRIGHT BROS (COACHES) LTD	3736299	12-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	532.60	
WRIGHT BROS (COACHES) LTD	3736288	12-MAY-20		Public Transport	204160	2204	Support - rural bus routes		Expense
WRVS	3733725	18-MAY-20		Block Contracts	303001	7213	Client Contributions - Meals on Wheels	-10,416.60	
WRVS	3733725	18-MAY-20		Block Contracts	303001	3374	Block Contracts	17,958.33	
WVH VEHICLE HIRE LTD	3754155	17-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	660.00	
WYG ENVIRONMENT TRANSPORT LIMITED	3753819 3744058	16-MAY-20	Planning and Development	Development Management - North Area	240020	2620	Professional, Consultancy & Hired Services	500.00	
WYLAM PRE SCHOOL PLAYGROUP	3744958 3747167	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions  PDPE Projects and Community Asset Development Fund	2,587.99	
W L STRAUGHAN AND SON	3747167 3734403	12-MAY-20	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	68,846.00	
W L STRAUGHAN AND SON	3734402 3734401	03-MAY-20	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	1,828.50	
W L STRAUGHAN AND SON	3734401 3737547	03-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532 8432	Highways Materials CIP - Infrastructure		Expense
W L STRAUGHAN AND SON	3737547	05-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	0434	CIF - Infrastructure	1,538.00	Asset

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
W L STRAUGHAN AND SON	Reference 3758219	Date 19-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	<b>Centre</b> 990120	8432	Description CIP - Infrastructure	Tax (£) 1,024.00	Asset
W L STRAUGHAN AND SON W L STRAUGHAN AND SON	3758217	19-MAY-20	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	904.00	
W L STRAUGHAN AND SON	3747030	12-MAY-20	Culture & Related Services	Woodland Management	203150	1700	Grounds Maintenance	9,360.00	1
W O SILMON LTD	3736434	27-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	750.00	
XEROX FINANCE LTD	3753821	16-MAY-20	Adult Care	Blyth	306604	2505	Equipment Rental	510.00	1
XEROX FINANCE LTD	3753455	16-MAY-20	Children's and Education Services	Beaconhill Children's Admin Office	026000	2505	Equipment Rental	652.34	Expense
XEROX FINANCE LTD	3768873	26-MAY-20	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	16,455.90	Expense
XEROX OFFICE SUPPLIES	3771649	27-MAY-20	Fully recharged	Reprographics	127610	2580	Printing & Stationery	1,496.00	Expense
XEROX OFFICE SUPPLIES	3732391	10-MAY-20	Fully recharged	Reprographics	127610	2580	Printing & Stationery	1,496.00	
XEROX OFFICE SUPPLIES	3771652	27-MAY-20	Fully recharged	Reprographics	127610	2580	Printing & Stationery	1,496.00	
XEROX (UK) LTD	3729447	04-MAY-20	Adult Care	Foundry House Admin	306618	2505	Equipment Rental	814.69	
XEROX (UK) LTD XEROX (UK) LTD	3734473 3713392	17-MAY-20 11-MAY-20	Children's and Education Services Children's and Education Services	E2E Programme Morpeth First School	012034 002185	2584 2584	Reprographics	1,575.35 635.41	Expense Expense
YMCA	3742305	10-MAY-20	Children's and Education Services Children's and Education Services	Newsham Primary School	002183	2601	Reprographics Provision of Music	3,650.00	
YORKSHIRE PURCHASING ORGANISATION	3745389	11-MAY-20	Children's and Education Services	Northburn Primary School	002530	2580	Printing & Stationery	122.85	Expense
YORKSHIRE PURCHASING ORGANISATION	3745389	11-MAY-20	Children's and Education Services	Northburn Primary School	002530	2580	Printing & Stationery	91.90	
YORKSHIRE PURCHASING ORGANISATION	3745389	11-MAY-20	Children's and Education Services	Northburn Primary School	002530	2580	Printing & Stationery	4.20	Expense
YORKSHIRE PURCHASING ORGANISATION	3745389	11-MAY-20	Children's and Education Services	Northburn Primary School	002530	2580	Printing & Stationery	8.95	Expense
YORKSHIRE PURCHASING ORGANISATION	3745389	11-MAY-20	Children's and Education Services	Northburn Primary School	002530	2602	Educational Learning Resources ( Not ICT equipment)	9.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3745389	11-MAY-20	Children's and Education Services	Northburn Primary School	002530	2602	Educational Learning Resources ( Not ICT equipment)	59.94	Expense
YORKSHIRE PURCHASING ORGANISATION	3745389	11-MAY-20	Children's and Education Services	Northburn Primary School	002530	2580	Printing & Stationery	2.56	
YORKSHIRE PURCHASING ORGANISATION	3745389	11-MAY-20	Children's and Education Services	Northburn Primary School	002530	2580	Printing & Stationery	286.65	
YORKSHIRE PURCHASING ORGANISATION	3745389	11-MAY-20	Children's and Education Services	Northburn Primary School	002530	2580	Printing & Stationery	11.70	
YORKSHIRE PURCHASING ORGANISATION	3745389	11-MAY-20	Children's and Education Services	Northburn Primary School	002530	2602	Educational Learning Resources ( Not ICT equipment)	33.95	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3745389 3745389	11-MAY-20 11-MAY-20	Children's and Education Services Children's and Education Services	Northburn Primary School Northburn Primary School	002530 002530	2500 2500	Equipment	27.00 4.20	1
YORKSHIRE PURCHASING ORGANISATION	3745389	11-MAY-20	Children's and Education Services Children's and Education Services	Northburn Primary School	002530	2503	Equipment Tools	8.95	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3745389	11-MAY-20	Children's and Education Services  Children's and Education Services	Northburn Primary School	002530	2580	Printing & Stationery	169.90	
YORKSHIRE PURCHASING ORGANISATION	3745389	11-MAY-20	Children's and Education Services	Northburn Primary School	002530	2580	Printing & Stationery	19.90	
YORKSHIRE PURCHASING ORGANISATION	3745389	11-MAY-20	Children's and Education Services	Northburn Primary School	002530	2580	Printing & Stationery	12.95	Expense
YORKSHIRE PURCHASING ORGANISATION	3745389	11-MAY-20	Children's and Education Services	Northburn Primary School	002530	2602	Educational Learning Resources ( Not ICT equipment)	18.40	
YORKSHIRE PURCHASING ORGANISATION	3745389	11-MAY-20	Children's and Education Services	Northburn Primary School	002530	2580	Printing & Stationery	169.25	Expense
YORKSHIRE PURCHASING ORGANISATION	3773793	31-MAY-20	Children's and Education Services	Stamfordham First School	002138	2603	School Trips and Educational Visits	1,275.33	
YORKSHIRE PURCHASING ORGANISATION	3773799	31-MAY-20	Children's and Education Services	Stamfordham First School	002138	2603	School Trips and Educational Visits		
YORKSHIRE PURCHASING ORGANISATION	3709870	13-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	16.05	
YORKSHIRE PURCHASING ORGANISATION	3709870	13-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	26.60	
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3709870 3709870	13-MAY-20 13-MAY-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	28.60 28.05	
YORKSHIRE PURCHASING ORGANISATION	3709870	13-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	17.20	Asset
YORKSHIRE PURCHASING ORGANISATION	3709870	13-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	22.00	
YORKSHIRE PURCHASING ORGANISATION	3709870	13-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	99.80	Asset
YORKSHIRE PURCHASING ORGANISATION	3709870	13-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3.20	Asset
YORKSHIRE PURCHASING ORGANISATION	3709870	13-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	37.00	Asset
YORKSHIRE PURCHASING ORGANISATION	3709870	13-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1.95	Asset
YORKSHIRE PURCHASING ORGANISATION	3709870	13-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433 8433	CIP - land and Buildings	24.40	Asset
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3709870 3709870	13-MAY-20 13-MAY-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	22.50 24.30	Asset Asset
YORKSHIRE PURCHASING ORGANISATION	3709870	13-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	47.90	
YORKSHIRE PURCHASING ORGANISATION	3709870	13-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	9.60	
YORKSHIRE PURCHASING ORGANISATION	3709870	13-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7.20	
YORKSHIRE PURCHASING ORGANISATION	3709870	13-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	51.00	Asset
YORKSHIRE PURCHASING ORGANISATION	3709870	13-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	10.80	Asset
YORKSHIRE PURCHASING ORGANISATION	3709870	13-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	36.60	
YORKSHIRE PURCHASING ORGANISATION	3709870	13-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	38.50	
YORKSHIRE PURCHASING ORGANISATION	3709870	13-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	28.60	
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3709870 3709870	13-MAY-20 13-MAY-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	18.60 3.20	
YORKSHIRE PURCHASING ORGANISATION	3709870	13-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8433	CIF - land and Buildings CIP - land and Buildings	20.60	
YORKSHIRE PURCHASING ORGANISATION	3709870	13-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7.20	
YORKSHIRE PURCHASING ORGANISATION	3709870	13-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3.20	
YORKSHIRE PURCHASING ORGANISATION	3709870	13-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	14.70	
YORKSHIRE PURCHASING ORGANISATION	3709870	13-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	27.00	
YORKSHIRE PURCHASING ORGANISATION	3709870	13-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7.20	
YORKSHIRE PURCHASING ORGANISATION	3709870	13-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	44.00	
YORKSHIRE PURCHASING ORGANISATION	3709870	13-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	22.00	
YORKSHIRE PURCHASING ORGANISATION	3709870	13-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	26.60	
YORKSHIRE PURCHASING ORGANISATION	3709870	13-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	17.90	
YORKSHIRE PURCHASING ORGANISATION	3709870	13-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Asset Asset I	990120	8433	CIP - land and Buildings	30.50	
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3709870 3709870	13-MAY-20 13-MAY-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	12.00 7.20	
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3709870 3709870	13-MAY-20 13-MAY-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		Asset
1 OKROTIKE I OKCII IDITO OKOTI IDATION	3107010	13 14171-20	1 120d 7 1550th Constitution in 1 rogics	The Tibbet Necount	JJ0120	0-33	Chi land the Dundings	77.90	110000

Vendor Name	Invoice	Dormont	Carries Desponsible for Spand	Convice	Cost	Cubicativa	Cubicativa	Amount Evo	Type
vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	туре
YORKSHIRE PURCHASING ORGANISATION	3709870	13-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		Asset
YORKSHIRE PURCHASING ORGANISATION	3750687	13-MAY-20	Children's and Education Services	St Pauls RC VA First School Alnwick	003713	2602	Educational Learning Resources ( Not ICT equipment)	620.45	Expense
YORKSHIRE PURCHASING ORGANISATION	3743277	27-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	532.00	Asset
YORKSHIRE PURCHASING ORGANISATION	3745394	11-MAY-20	Children's and Education Services	Northburn Primary School	002530	2580	Printing & Stationery	-12.95	Expense
YORKSHIRE PURCHASING ORGANISATION	3745394	11-MAY-20	Children's and Education Services	Northburn Primary School	002530	2580	Printing & Stationery	-286.65	Expense
YORKSHIRE PURCHASING ORGANISATION	3745394	11-MAY-20	Children's and Education Services	Northburn Primary School	002530	2580	Printing & Stationery	-91.90	Expense
YORKSHIRE PURCHASING ORGANISATION	3745394	11-MAY-20	Children's and Education Services	Northburn Primary School	002530	2500	Equipment	-27.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3745394	11-MAY-20	Children's and Education Services	Northburn Primary School	002530	2602	Educational Learning Resources ( Not ICT equipment)	-33.95	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3745394 3745394	11-MAY-20 11-MAY-20	Children's and Education Services Children's and Education Services	Northburn Primary School Northburn Primary School	002530 002530	2500 2503	Equipment Tools	-4.20 -8.95	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3745394	11-MAY-20	Children's and Education Services  Children's and Education Services	Northburn Primary School	002530	2580	Printing & Stationery	-169.90	Expense
YORKSHIRE PURCHASING ORGANISATION	3745394	11-MAY-20	Children's and Education Services	Northburn Primary School	002530	2580	Printing & Stationery	-19.90	Expense
YORKSHIRE PURCHASING ORGANISATION	3745394	11-MAY-20	Children's and Education Services	Northburn Primary School	002530	2580	Printing & Stationery	-8.95	Expense
YORKSHIRE PURCHASING ORGANISATION	3745394	11-MAY-20	Children's and Education Services	Northburn Primary School	002530	2602	Educational Learning Resources ( Not ICT equipment)	-18.40	Expense
YORKSHIRE PURCHASING ORGANISATION	3745394	11-MAY-20	Children's and Education Services	Northburn Primary School	002530	2602	Educational Learning Resources ( Not ICT equipment)	-9.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3745394	11-MAY-20	Children's and Education Services	Northburn Primary School	002530	2602	Educational Learning Resources (Not ICT equipment)	-59.94	Expense
YORKSHIRE PURCHASING ORGANISATION	3745394	11-MAY-20	Children's and Education Services	Northburn Primary School	002530	2580 2580	Printing & Stationery	-11.70	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3745394 3745394	11-MAY-20 11-MAY-20	Children's and Education Services Children's and Education Services	Northburn Primary School Northburn Primary School	002530 002530	2580 2580	Printing & Stationery Printing & Stationery	-169.25 -2.56	Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3745394	11-MAY-20	Children's and Education Services  Children's and Education Services	Northburn Primary School	002530	2580	Printing & Stationery Printing & Stationery	-2.30 -4.20	Expense
YORKSHIRE PURCHASING ORGANISATION	3745394	11-MAY-20	Children's and Education Services  Children's and Education Services	Northburn Primary School	002530	2580	Printing & Stationery Printing & Stationery	-122.85	Expense
YOUR SPACE JOINERY SERVICES	3773500	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	500.00	Asset
2 STEP BEYOND LIMITED	3769065	26-MAY-20	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	4,722.15	Expense
2 STEP BEYOND LIMITED	3743632	10-MAY-20	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	5,070.00	Expense
2 STEP BEYOND LIMITED	3752575	18-MAY-20	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	4,870.00	Expense
2 STEP BEYOND LIMITED	3771079	26-MAY-20	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	2,040.00	Expense
2 STEP BEYOND LIMITED	3771076	26-MAY-20	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	2,455.00	Expense
2 STEP BEYOND LIMITED 2 STEP BEYOND LIMITED	3743420 3766094	09-MAY-20 24-MAY-20	Children's and Education Services Children's and Education Services	Purchase Budgets Purchase Budgets	016010 016010	4105 4116	S17/ Prevention Childcare Costs Supported Accommodation	5,540.00 1,915.00	Expense
2 STEP BEYOND LIMITED	3766194	24-MAY-20	Children's and Education Services Children's and Education Services	Purchase Budgets Purchase Budgets	016010	4116	Supported Accommodation Supported Accommodation	5,090.00	Expense Expense
2 STEP BEYOND LIMITED	3754839	17-MAY-20	Children's and Education Services  Children's and Education Services	Purchase Budgets	016010	4105	S17/ Prevention Childcare Costs	5,340.00	Expense
24/7 PRIVATE HIRE	3734228	06-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,247.40	Expense
24/7 PRIVATE HIRE	3734222	12-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	671.18	Expense
24/7 PRIVATE HIRE	3734222	12-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	260.00	Expense
3P LEARNING LTD	3738068	17-MAY-20	Children's and Education Services	Tweedmouth West First School	002047	2706	ICT Learning Resources	507.50	Expense
360 HEALTHCARE LTD	3750804	13-MAY-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	36.90	Expense
360 HEALTHCARE LTD	3750804	13-MAY-20 13-MAY-20	Adult Care	Older Pdi North - PNLTB	306406 306302	3360 3360	Homecare	582.30	Expense
360 HEALTHCARE LTD 360 HEALTHCARE LTD	3750804 3750807	13-MAY-20	Adult Care Adult Care	WAMH North - MN1A1 Older PDI West - PWLTP - Two	306413	3360	Homecare Homecare	29.85 4,056.12	Expense Expense
360 HEALTHCARE LTD	3750807	13-MAY-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	29.85	Expense
360 HEALTHCARE LTD	3750806	13-MAY-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	36.90	Expense
360 HEALTHCARE LTD	3750806	13-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	573.55	Expense
360 HEALTHCARE LTD	3765154	24-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,127.45	Expense
360 HEALTHCARE LTD	3765154	24-MAY-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	38.35	Expense
360 HEALTHCARE LTD	3765154	24-MAY-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	36.90	Expense
3663 3663	3708813 3716755	03-MAY-20 06-MAY-20	Children's and Education Services Culture & Related Services	Ponteland Middle School Druridge	004150 203230	2547 2524	School Meals Materials for resale	530.68 9.80	Expense
3663	3716755	06-MAY-20	Culture & Related Services  Culture & Related Services	Druridge	203230	2524	Materials for resale		Expense Expense
3663	3716755	06-MAY-20	Culture & Related Services	Druridge	203230	2524	Materials for resale		Expense
3663	3716755	06-MAY-20	Culture & Related Services	Druridge	203230	2524	Materials for resale		Expense
3663	3716755	06-MAY-20	Culture & Related Services	Druridge	203230	2524	Materials for resale	13.87	Expense
3663	3716755	06-MAY-20	Culture & Related Services	Druridge	203230	2524	Materials for resale		Expense
3663	3716755	06-MAY-20	Culture & Related Services	Druridge	203230	2524	Materials for resale		Expense
3663 3663	3716755 3716755	06-MAY-20 06-MAY-20	Culture & Related Services Culture & Related Services	Druridge	203230 203230	2524 2524	Materials for resale		Expense
3663	3716755 3716755	06-MAY-20	Culture & Related Services  Culture & Related Services	Druridge Druridge	203230	2524 2524	Materials for resale Materials for resale		Expense Expense
3663	3716755	06-MAY-20	Culture & Related Services  Culture & Related Services	Druridge	203230	2524	Materials for resale		Expense
3663	3716755	06-MAY-20	Culture & Related Services	Druridge	203230	2524	Materials for resale		Expense
3663	3716755	06-MAY-20	Culture & Related Services	Druridge	203230	2524	Materials for resale		Expense
3663	3716755	06-MAY-20	Culture & Related Services	Druridge	203230	2524	Materials for resale		Expense
3663	3716755	06-MAY-20	Culture & Related Services	Druridge	203230	2524	Materials for resale	12.44	Expense
3663	3716755	06-MAY-20	Culture & Related Services	Druridge	203230	2524	Materials for resale		Expense
3663	3716755	06-MAY-20	Culture & Related Services	Druridge	203230	2524	Materials for resale		
3663 3663	3716755 3716755	06-MAY-20	Culture & Related Services	Druridge	203230 203230	2524 2524	Materials for resale		Expense
3663 3663	3716755 3716755	06-MAY-20 06-MAY-20	Culture & Related Services Culture & Related Services	Druridge Druridge	203230	2524 2524	Materials for resale  Materials for resale		Expense Expense
3663	3716755	06-MAY-20	Culture & Related Services  Culture & Related Services	Druridge	203230	2524	Materials for resale		Expense
3663	3716755	06-MAY-20	Culture & Related Services	Druridge	203230	2524	Materials for resale		
3663	3716755	06-MAY-20	Culture & Related Services	Druridge	203230	2524	Materials for resale		
3663	3716755	06-MAY-20	Culture & Related Services	Druridge	203230	2524	Materials for resale		Expense
3663	3716755	06-MAY-20	Culture & Related Services	Druridge	203230	2524	Materials for resale	17.91	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective		Amount Exc Type
	Reference	Date			Centre		Description	Tax (£)
3663	3716755 3716755		Culture & Related Services	Druridge	203230 203230	2524 2524	Materials for resale	13.59 Expense
3663 3663	3716755 3716755	06-MAY-20 06-MAY-20	Culture & Related Services Culture & Related Services	Druridge Druridge	203230	2524 2524	Materials for resale  Materials for resale	13.59 Expense 13.59 Expense
3663	3716755	06-MAY-20	Culture & Related Services	Druridge	203230	2524	Materials for resale	11.24 Expense
3663	3716755	06-MAY-20	Culture & Related Services	Druridge	203230	2524	Materials for resale	17.41 Expense
3663	3716755	06-MAY-20	Culture & Related Services	Druridge	203230	2524	Materials for resale	10.38 Expense
3663	3716755	06-MAY-20	Culture & Related Services	Druridge	203230	2524	Materials for resale	19.48 Expense
3663 3663	3716755 3716755	06-MAY-20 06-MAY-20	Culture & Related Services Culture & Related Services	Druridge	203230 203230	2524 2524	Materials for resale  Materials for resale	14.41 Expense 13.59 Expense
3663	3716755	06-MAY-20	Culture & Related Services  Culture & Related Services	Druridge Druridge	203230	2524 2524	Materials for resale	13.59 Expense 13.59 Expense
3663	3716755	06-MAY-20	Culture & Related Services	Druridge	203230	2524	Materials for resale	12.12 Expense
3663	3716755	06-MAY-20	Culture & Related Services	Druridge	203230	2524	Materials for resale	19.94 Expense
3663	3716755	06-MAY-20	Culture & Related Services	Druridge	203230	2524	Materials for resale	17.92 Expense
3663 3663	3716755 3716755	06-MAY-20 06-MAY-20	Culture & Related Services Culture & Related Services	Druridge Druridge	203230 203230	2524 2524	Materials for resale  Materials for resale	17.92 Expense 17.51 Expense
3663	3716755	06-MAY-20	Culture & Related Services  Culture & Related Services	Druridge	203230	2524 2524	Materials for resale	17.51 Expense 22.48 Expense
3663	3716755	06-MAY-20	Culture & Related Services	Druridge	203230	2524	Materials for resale	17.52 Expense
3663	3716755	06-MAY-20	Culture & Related Services	Druridge	203230	2524	Materials for resale	9.80 Expense
3663	3716755	06-MAY-20	Culture & Related Services	Druridge	203230	2524	Materials for resale	14.43 Expense
3663	3716755	06-MAY-20	Culture & Related Services	Druridge	203230	2524	Materials for resale	18.99 Expense
3663 3663	3716755 3716755	06-MAY-20 06-MAY-20	Culture & Related Services Culture & Related Services	Druridge Druridge	203230 203230	2524 2524	Materials for resale  Materials for resale	11.39 Expense 10.89 Expense
3663	3716755	06-MAY-20	Culture & Related Services	Druridge	203230	2524	Materials for resale	12.99 Expense
3663	3716755	06-MAY-20	Culture & Related Services	Druridge	203230	2524	Materials for resale	13.59 Expense
3663	3716315	10-MAY-20	Children's and Education Services	Ponteland Middle School	004150	2547	School Meals	613.06 Expense
3663	3734916	20-MAY-20	Culture & Related Services	Druridge	203230	2524	Materials for resale	24.24 Expense
3663 3663	3734916 3734916	20-MAY-20 20-MAY-20	Culture & Related Services Culture & Related Services	Druridge Druridge	203230 203230	2524 2524	Materials for resale  Materials for resale	37.56 Expense 34.83 Expense
3663	3734916	20-MAY-20 20-MAY-20	Culture & Related Services	Druridge	203230	2524	Materials for resale	18.99 Expense
3663	3734916	20-MAY-20	Culture & Related Services	Druridge	203230	2524	Materials for resale	30.72 Expense
3663	3734916	20-MAY-20	Culture & Related Services	Druridge	203230	2524	Materials for resale	53.75 Expense
3663	3734916	20-MAY-20	Culture & Related Services	Druridge	203230	2524	Materials for resale	4.20 Expense
3663 3663	3734916	20-MAY-20 20-MAY-20	Culture & Related Services Culture & Related Services	Druridge	203230 203230	2524 2524	Materials for resale  Materials for resale	7.99 Expense
3663	3734916 3734916	20-MAY-20 20-MAY-20	Culture & Related Services  Culture & Related Services	Druridge Druridge	203230	2524 2524	Materials for resale	34.83 Expense 14.17 Expense
3663	3734916	20-MAY-20	Culture & Related Services	Druridge	203230	2524	Materials for resale	4.20 Expense
3663	3734916	20-MAY-20	Culture & Related Services	Druridge	203230	2524	Materials for resale	13.59 Expense
3663	3734916	20-MAY-20	Culture & Related Services	Druridge	203230	2524	Materials for resale	27.19 Expense
3663 3663	3734916 3734916	20-MAY-20 20-MAY-20	Culture & Related Services Culture & Related Services	Druridge Druridge	203230 203230	2524 2524	Materials for resale  Materials for resale	14.43 Expense
3663	3734916	20-MAY-20 20-MAY-20	Culture & Related Services  Culture & Related Services	Druridge	203230	2524 2524	Materials for resale	22.11 Expense 9.74 Expense
3663	3734916	20-MAY-20	Culture & Related Services	Druridge	203230	2524	Materials for resale	7.02 Expense
3663	3734916	20-MAY-20	Culture & Related Services	Druridge	203230	2524	Materials for resale	23.77 Expense
3663	3734916	20-MAY-20	Culture & Related Services	Druridge	203230	2524	Materials for resale	22.80 Expense
3663 3663	3734916 3734916	20-MAY-20 20-MAY-20	Culture & Related Services Culture & Related Services	Druridge Druridge	203230 203230	2524 2524	Materials for resale  Materials for resale	21.81 Expense 10.22 Expense
3663	3734916		Culture & Related Services	Druridge	203230	2524	Materials for resale	16.64 Expense
3663	3734916	20-MAY-20	Culture & Related Services	Druridge	203230	2524	Materials for resale	41.61 Expense
3663	3734916	20-MAY-20	Culture & Related Services	Druridge	203230	2524	Materials for resale	17.97 Expense
3663	3734916	20-MAY-20	Culture & Related Services	Druridge	203230	2524	Materials for resale	7.99 Expense
3663 3663	3734916 3734916	20-MAY-20 20-MAY-20	Culture & Related Services Culture & Related Services	Druridge Druridge	203230 203230	2524 2524	Materials for resale  Materials for resale	68.70 Expense 71.67 Expense
3663	3734916	20-MAY-20 20-MAY-20	Culture & Related Services  Culture & Related Services	Druridge	203230	2524 2524	Materials for resale	4.12 Expense
3663	3734916		Culture & Related Services	Druridge	203230	2524	Materials for resale	37.31 Expense
3663	3734916		Culture & Related Services	Druridge	203230	2524	Materials for resale	6.58 Expense
3663	3734916		Culture & Related Services	Druridge	203230	2524	Materials for resale	8.95 Expense
3663 3663	3734916 3734916	20-MAY-20	Culture & Related Services Culture & Related Services	Druridge Druridge	203230 203230	2524 2524	Materials for resale  Materials for resale	9.74 Expense 56.70 Expense
3663	3734916		Culture & Related Services  Culture & Related Services	Druridge	203230	2524 2524	Materials for resale	15.98 Expense
3663	3734916		Culture & Related Services	Druridge	203230	2524	Materials for resale	4.20 Expense
3663	3734916	20-MAY-20	Culture & Related Services	Druridge	203230	2524	Materials for resale	34.83 Expense
3663	3734917		Culture & Related Services	Bolam Lake	203210	2524	Materials for resale	18.47 Expense
3663 3663	3734917 3734917		Culture & Related Services	Bolam Lake	203210	2524 2524	Materials for resale	9.05 Expense
3663 3663	3734917 3734917	24-MAY-20 24-MAY-20	Culture & Related Services Culture & Related Services	Bolam Lake Bolam Lake	203210 203210	2524 2524	Materials for resale  Materials for resale	14.17 Expense 76.81 Expense
3663	3734917		Culture & Related Services	Bolam Lake	203210	2524	Materials for resale	14.37 Expense
3663	3734917	24-MAY-20	Culture & Related Services	Bolam Lake	203210	2524	Materials for resale	10.41 Expense
3663	3734917		Culture & Related Services	Bolam Lake	203210	2524	Materials for resale	22.73 Expense
3663 3663	3734917	24-MAY-20	Culture & Related Services	Bolam Lake	203210	2524 2524	Materials for resale	17.92 Expense
3663	3734917 3734917	24-MAY-20 24-MAY-20	Culture & Related Services Culture & Related Services	Bolam Lake Bolam Lake	203210 203210	2524 2524	Materials for resale  Materials for resale	13.59 Expense 22.33 Expense
	3131711	2.11111 20	Culture of Related Bel vices	Zomin Zdao	203210	2321	Tames and Total Total	22.55 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective Description	Amount Exc	Type
3663	Reference 3734917	Date 24-MAY-20	Culture & Related Services	Bolam Lake	<b>Centre</b> 203210	2524	Materials for resale	<b>Tax (£)</b> 56.97	Expense
3663	3734917	24-MAY-20	Culture & Related Services	Bolam Lake	203210	2524	Materials for resale	11.00	
3663	3734917	24-MAY-20	Culture & Related Services	Bolam Lake	203210	2524	Materials for resale	18.47	
3663	3734917	24-MAY-20	Culture & Related Services	Bolam Lake	203210	2524	Materials for resale	13.59	
3663	3734917	24-MAY-20	Culture & Related Services	Bolam Lake	203210	2524	Materials for resale	13.33	ı.
3663	3734917		Culture & Related Services	Bolam Lake	203210	2524	Materials for resale	31.43	
3663	3734917	24-MAY-20	Culture & Related Services	Bolam Lake	203210	2524	Materials for resale	46.98	1
3663	3734917	24-MAY-20	Culture & Related Services	Bolam Lake	203210	2524	Materials for resale	3.38	1
3663	3734917	24-MAY-20	Culture & Related Services	Bolam Lake	203210	2524	Materials for resale	24.82	
3663	3734917	24-MAY-20		Bolam Lake	203210	2524	Materials for resale	32.66	1
3663	3734917	24-MAY-20	Culture & Related Services	Bolam Lake	203210	2524	Materials for resale	33.00	Expense
3663	3734917	24-MAY-20	Culture & Related Services	Bolam Lake	203210	2524	Materials for resale	8.64	Expense
3663	3734917	24-MAY-20	Culture & Related Services	Bolam Lake	203210	2524	Materials for resale	7.99	Expense
3663	3734917	24-MAY-20	Culture & Related Services	Bolam Lake	203210	2524	Materials for resale	6.70	Expense
3663	3734917	24-MAY-20	Culture & Related Services	Bolam Lake	203210	2524	Materials for resale	7.74	Expense
3663	3734917		Culture & Related Services	Bolam Lake	203210	2524	Materials for resale		Expense
3663	3734917	24-MAY-20	Culture & Related Services	Bolam Lake	203210	2524	Materials for resale		Expense
3663	3734917		Culture & Related Services	Bolam Lake	203210	2524	Materials for resale	10.77	
3663	3734917	24-MAY-20	Culture & Related Services	Bolam Lake	203210	2524	Materials for resale		Expense
3663	3734917		Culture & Related Services	Bolam Lake	203210	2524	Materials for resale	8.64	1
3663	3734917	24-MAY-20	Culture & Related Services	Bolam Lake	203210	2524	Materials for resale	7.27	1
3663	3734917	24-MAY-20	Culture & Related Services	Bolam Lake	203210	2524	Materials for resale	3.29	
3663	3734917	24-MAY-20	Culture & Related Services	Bolam Lake	203210	2524	Materials for resale	9.05	
3663	3734917	24-MAY-20	Culture & Related Services	Bolam Lake	203210	2524 2524	Materials for resale	56.70 2.98	
3663 3663	3734917 3742926	24-MAY-20	Culture & Related Services	Bolam Lake	203210	2524 2524	Materials for resale		
3663	3742926 3742926	27-MAY-20 27-MAY-20	Culture & Related Services Culture & Related Services	Plessey Woods Plessey Woods	203220 203220	2524 2524	Materials for resale  Materials for resale	14.57	Expense Expense
3663	3742926	27-MAY-20 27-MAY-20	Culture & Related Services  Culture & Related Services	Plessey Woods	203220	2524 2524	Materials for resale	14.54	
3663	3742926	27-MAY-20 27-MAY-20	Culture & Related Services  Culture & Related Services	Plessey Woods	203220	2524	Materials for resale	35.83	
3663	3742926	27-MAY-20 27-MAY-20	Culture & Related Services	Plessey Woods	203220	2524	Materials for resale	9.05	
3663	3742926	27-MAY-20	Culture & Related Services	Plessey Woods	203220	2524	Materials for resale	24.78	1
3663	3742926	27-MAY-20	Culture & Related Services	Plessey Woods	203220	2524	Materials for resale	47.21	
3663	3742926	27-MAY-20	Culture & Related Services	Plessey Woods	203220	2524	Materials for resale	7.60	
3663	3742926	27-MAY-20	Culture & Related Services	Plessey Woods	203220	2524	Materials for resale	34.83	
3663	3742926	27-MAY-20	Culture & Related Services	Plessey Woods	203220	2524	Materials for resale		Expense
3663	3742926	27-MAY-20	Culture & Related Services	Plessey Woods	203220	2524	Materials for resale	11.88	
3663	3742926	27-MAY-20	Culture & Related Services	Plessey Woods	203220	2524	Materials for resale		Expense
3663	3742926	27-MAY-20	Culture & Related Services	Plessey Woods	203220	2524	Materials for resale	17.41	Expense
3663	3742926	27-MAY-20	Culture & Related Services	Plessey Woods	203220	2524	Materials for resale	4.12	Expense
3663	3742926	27-MAY-20	Culture & Related Services	Plessey Woods	203220	2524	Materials for resale	17.29	Expense
3663	3742926	27-MAY-20	Culture & Related Services	Plessey Woods	203220	2524	Materials for resale	15.85	Expense
3663	3742926	27-MAY-20	Culture & Related Services	Plessey Woods	203220	2524	Materials for resale		Expense
3663	3742926		Culture & Related Services	Plessey Woods	203220	2524	Materials for resale	2.33	1
3663	3742926	27-MAY-20	Culture & Related Services	Plessey Woods	203220	2524	Materials for resale	8.64	
3663	3742926	27-MAY-20		Plessey Woods	203220	2524	Materials for resale		Expense
3663	3742926	27-MAY-20	Culture & Related Services	Plessey Woods	203220	2524	Materials for resale	18.47	1
3663	3742926		Culture & Related Services	Plessey Woods	203220	2524	Materials for resale		Expense
3663	3742926		Culture & Related Services	Plessey Woods	203220	2524	Materials for resale		Expense
3663 3663	3742926 3742926		Culture & Related Services Culture & Related Services	Plessey Woods	203220 203220	2524 2524	Materials for resale		Expense
3663	3742926 3742926		Culture & Related Services  Culture & Related Services	Plessey Woods Plessey Woods	203220	2524 2524	Materials for resale  Materials for resale		Expense Expense
3663	3742926 3742926		Culture & Related Services  Culture & Related Services	Plessey Woods Plessey Woods	203220	2524 2524	Materials for resale  Materials for resale		Expense Expense
3663	3742926 3742926		Culture & Related Services  Culture & Related Services	Plessey Woods Plessey Woods	203220	2524 2524	Materials for resale		Expense
3663	3742926		Culture & Related Services  Culture & Related Services	Plessey Woods	203220	2524 2524	Materials for resale		Expense
3663	3742926		Culture & Related Services	Plessey Woods	203220	2524	Materials for resale		Expense
3663	3745697		Children's and Education Services	Ashington Community High School Sports College	004415	2544	Catering Provisions		Expense
3663	3765522		Children's and Education Services	Ashington Community High School Sports College	004415	2544	Catering Provisions		Expense
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