

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

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
AA	3686798	30-MAR-20	Fire Services	Engineering Services	030120	2010	Vehicle running costs	1,926.54	Expense
AAA TAXIS	3658425	11-MAR-20	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	672.00	Expense
AAA VILLAGES TAXIS SERVICE	3647013	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	572.00	Expense
AARONS CABS	3648786	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,050.00	Expense
AARONS CABS	3652681	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	570.00	Expense
ABACUS TEACHING NURSERY	3664384	15-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	500.00	Expense
ABACUS TRAVEL	3651024	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,028.75	Expense
ABBEYFIELD SOCIETY (HEXHAM)	3671228	17-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	794.80	Expense
ABBEYFIELD (ALNWICK) SOCIETY	3671222	17-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	519.68	Expense
ABC TAXIS	3664334	14-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	945.00	Expense
ABERLOUR CHILD CARE TRUST	3667961	18-MAR-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	3667989	18-MAR-20	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	10,620.00	Expense
ABT TAXIS	3648808	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,994.10	Expense
ACE	3602338	03-MAR-20	Highways, Roads and Transport	Design	202150	2790	Subscriptions	3,845.95	Expense
ACORN WEB OFFSET LIMITED	3666476	16-MAR-20	Fully recharged	Communications	107001	2740	Advertising / Publicity	13,391.00	Expense
ACS LTD	3545253	25-MAR-20	Central Services to the Public	Council Tax	126032	2790	Subscriptions	-1,172.70	Expense
ACS LTD	3545253	25-MAR-20	Housing	Benefits Assessment	126052	2790	Subscriptions	-1,172.69	Expense
ACS LTD	3545253	25-MAR-20	Central Services to the Public	Business Rates	126031	2790	Subscriptions	-1,172.70	Expense
ACS LTD	3545253	25-MAR-20	Housing	Investigations	126051	2790	Subscriptions	-1,172.69	Expense
ACS LTD	3631570	25-MAR-20	Children's and Education Services	West Woodburn First School	002070	2706	ICT Learning Resources	575.19	Expense
ACS LTD	3630591	25-MAR-20	Children's and Education Services	Burnside	002527	2706	ICT Learning Resources	663.13	Expense
ACS LTD	3630591	25-MAR-20	Children's and Education Services	Community Powers - Cramlington Burnside First School	007037	2706	ICT Learning Resources	184.00	Expense
ACS LTD	3632852	25-MAR-20	Children's and Education Services	Burnside	002527	2602	Educational Learning Resources (Not ICT equipment)	380.85	Expense
ACS LTD	3632852	25-MAR-20	Children's and Education Services	Community Powers - Cramlington Burnside First School	007037	2602	Educational Learning Resources (Not ICT equipment)	126.95	Expense
ACS LTD	3632852	25-MAR-20	Children's and Education Services	Burnside	002527	2580	Printing & Stationery	441.95	Expense
ACS LTD	3632852	25-MAR-20	Children's and Education Services	Burnside	002527	2706	ICT Learning Resources	108.71	Expense
ACTION FOR CHILDREN SERVICES LIMITED	3663541	24-MAR-20	Children's and Education Services	Parenting Support Strategy Grant	009521	1551	Casual hire of facilities	1,375.00	Expense
ACTION FOR CHILDREN SERVICES LIMITED	3636362	09-MAR-20	Children's and Education Services	Client Relations	024006	2608	Advocacy	985.11	Expense
ACTION FOR CHILDREN SERVICES LIMITED	3656041	24-MAR-20	Children's and Education Services	Newbiggin Childrens Centre	009304	3251	Other Contributions	113,377.75	Expense
ACTION FOR CHILDREN SERVICES LIMITED	3656035	24-MAR-20	Children's and Education Services	Amble Childrens Centre	009301	3251	Other Contributions	96,789.25	Expense
ACTION FOR CHILDREN SERVICES LIMITED	3635989	11-MAR-20	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	860.00	Expense
ACTION FOR CHILDREN SERVICES LIMITED	3653957	23-MAR-20	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	4,378.36	Expense
ACTION FOR CHILDREN SERVICES LIMITED	3646083	02-MAR-20	Children's and Education Services	Out Of County Placements	016020	3353	Family Placements Non County	4,847.47	Expense
ACTION FOR CHILDREN SERVICES LIMITED	3674109	21-MAR-20	Children's and Education Services	FACT Teams Disability	015006	3374	Block Contracts	239,671.50	Expense
ACTION FOR CHILDREN SERVICES LIMITED	3667953	18-MAR-20	Children's and Education Services	Purchase Budgets	016010	3374	Block Contracts	29,927.75	Expense
ACTION FOR CHILDREN SERVICES LIMITED	3674076	21-MAR-20	Children's and Education Services	FACT Teams Disability	015006	3374	Block Contracts	22,485.75	Expense
ACTION FOR CHILDREN SERVICES LIMITED	3661770	23-MAR-20	Children's and Education Services	Out Of County Placements	016020	3353	Family Placements Non County	4,378.36	Expense
ACTION FOR CHILDREN - IN PACT	3649148	04-MAR-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	22,511.00	Expense
ACTION FOR CHILDREN - IN PACT	3651400	23-MAR-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	22,511.00	Expense
ACTIVE4SEASONS	3690153	29-MAR-20	Environmental & Regulatory	Coast Project Management	206100	3251	Other Contributions	750.00	Expense
ADAPT	3686664	28-MAR-20	Fully recharged	Learning & OD	111001	0850	Staff Training & Development	13,218.00	Expense
ADAPT	3657927	11-MAR-20	Adult Care	Local Involvement Networks (LINKs)	303050	3374	Block Contracts	9,000.00	Expense
ADAPT	3666507	16-MAR-20	Children's and Education Services	Rural Transport Coordination	010099	2095	Pupils - Travel	875.00	Expense
ADAPT	3657411	10-MAR-20	Children's and Education Services	Tyne Valley Core Costs	009452	2502	Specialist Equipment for service provision	5,000.00	Expense
ADAPT	3666505	16-MAR-20	Children's and Education Services	Rural Transport Coordination	010099	2095	Pupils - Travel	714.00	Expense
ADAPT	3650494	07-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	1,064.00	Expense
ADAPT	3666512	16-MAR-20	Children's and Education Services	Rural Transport Coordination	010099	2095	Pupils - Travel	952.00	Expense
ADAPT	3646869	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	626.40	Expense
ADAPT	3646863	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	652.30	Expense
ADAPT	3646873	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	533.70	Expense
ADAPT	3652641	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,758.12	Expense
ADAPT	3652645	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,262.12	Expense
ADAPT	3652638	11-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,232.00	Expense
ADAPT	3652650	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,680.00	Expense
ADAPT	3652653	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,369.06	Expense
ADAPT	3652648	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,296.30	Expense
ADAPT	3653408	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,251.18	Expense
ADAPT	3675933	22-MAR-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	5,000.00	Expense
ADAPT	3684746	25-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	2,025.00	Expense
ADAPT	3684746	25-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2200	Concessions - payments to bus operator	1,575.00	Expense
ADAPT	3652636	11-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,124.75	Expense
ADAPT	3399216	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,645.20	Expense
ADAPT	3680986	25-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2204	Support - rural bus routes	1,660.50	Expense
ADAPT	3646880	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-629.20	Expense
ADAPT	3662824	11-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-560.00	Expense

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ADAPT	3680995	25-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2200	Concessions - payments to bus operator	-1,660.50	Expense
ADMEC	3651470	07-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,133.00	Expense
ADMEC	3649352	04-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	904.00	Expense
ADMEC	3649333	04-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,108.00	Expense
ADMEC	3687687	29-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	902.00	Expense
ADMEC	3687700	29-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	902.00	Expense
ADMEC	3687713	29-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	693.00	Expense
ADMEC	3689693	29-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	1,133.00	Expense
ADT FIRE AND SECURITY	3673527	24-MAR-20	Children's and Education Services	Barndale House School	007010	2523	Health & Safety	632.00	Expense
ADT FIRE AND SECURITY	3676161	24-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,344.67	Asset
ADT FIRE AND SECURITY	3684385	25-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,093.07	Asset
ADVANCED TAXIS	3652181	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	756.00	Expense
ADVANCED TAXIS	3652184	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	812.00	Expense
ADVANCED TAXIS	3652186	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	838.60	Expense
ADVANCED TAXIS	3652188	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	826.00	Expense
ADVANCED TAXIS	3658242	11-MAR-20	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	1,372.00	Expense
ADVANCED TAXIS	3652191	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	686.00	Expense
AECOM LTD	3661818	14-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2620	Professional, Consultancy & Hired Services	1,989.63	Expense
AECOM LTD	3673770	21-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2620	Professional, Consultancy & Hired Services	2,150.30	Expense
AGE CONCERN NORTHUMBERLAND	3686433	28-MAR-20	Adult Care	Skills for Care	990367	8763	Grant Holding Account	780.00	Liability
AGE CONCERN NORTHUMBERLAND	3691247	30-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	60,000.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3686248	28-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	295.84	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3686248	28-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,392.01	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646342	03-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	3,086.79	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646342	03-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	698.11	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646342	03-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	243.88	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646364	03-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	41.25	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646364	03-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	577.52	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646361	03-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,338.81	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646373	03-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	688.35	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646373	03-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	173.66	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646379	03-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	817.81	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646379	03-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	202.08	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646394	03-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	55.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646394	03-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	642.99	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646394	03-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	5,413.96	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646400	03-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	684.07	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646403	03-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	13,750.23	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646403	03-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	103.17	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646405	03-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,488.26	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646405	03-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	295.84	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646408	03-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	4,286.64	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646438	03-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	89.38	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646438	03-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	291.89	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646438	03-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,647.50	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646436	03-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	599.93	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646461	03-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	41.25	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646461	03-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	632.52	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646458	03-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,338.81	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646463	03-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	173.66	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646463	03-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	694.67	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646468	03-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	685.19	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646468	03-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	221.03	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646470	03-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	642.99	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646470	03-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	55.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646470	03-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	5,493.03	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646472	03-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	491.57	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646472	03-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	192.50	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646474	03-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	13,870.55	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646474	03-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	103.17	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646476	03-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	295.84	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646476	03-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,488.26	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646478	03-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	4,348.51	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3655126	09-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,640.63	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3655126	09-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	89.38	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3655126	09-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	298.77	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3655123	09-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	580.98	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3655137	09-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	656.59	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3655137	09-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	41.25	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3655135	09-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,338.81	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3655139	09-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	173.66	Expense

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AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3655139	09-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	694.67	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3655142	09-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	735.71	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3655142	09-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	221.03	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3655144	09-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	5,565.21	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3655144	09-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	642.99	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3655146	09-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	477.82	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3655146	09-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	192.50	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3655148	09-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	13,915.26	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3655148	09-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	103.17	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3655153	09-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,392.01	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3655153	09-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	295.84	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3655155	09-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	4,266.01	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3668016	18-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	3,038.47	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3668016	18-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	698.11	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3668016	18-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	89.38	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3668019	18-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	606.25	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3668217	18-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	787.21	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3668217	18-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	41.25	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3668223	18-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,338.81	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3668228	18-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	691.51	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3668228	18-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	173.66	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3668239	18-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	221.03	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3668239	18-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	647.30	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3668245	18-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	642.99	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3668245	18-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	5,565.21	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3668251	18-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	192.50	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3668251	18-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	598.14	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3668257	18-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	13,935.94	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3668261	18-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	295.84	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3668261	18-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,392.01	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3668266	18-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	4,142.26	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3686178	28-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	89.38	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3686178	28-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	298.77	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3686178	28-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,018.76	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3686181	28-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	599.93	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3686191	28-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	821.59	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3686191	28-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	41.25	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3686234	28-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,332.49	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3686235	28-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	173.66	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3686235	28-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	846.23	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3686240	28-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	221.03	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3686240	28-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	647.30	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3686243	28-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	5,530.84	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3686243	28-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	312.99	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3686245	28-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	591.26	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3686245	28-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	192.50	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3686246	28-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	103.17	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3686246	28-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	13,385.89	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3686249	28-MAR-20	Adult Care	Older PDI Central - PCLW1 - One	306400	3360	Homecare	4,107.88	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3691285	30-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,970.63	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3691285	30-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	75.63	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3691285	30-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	291.89	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3691281	30-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	599.93	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3691359	30-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	821.59	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3691359	30-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	41.25	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3691355	30-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,338.81	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3691364	30-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	148.40	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3691364	30-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	940.96	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3691386	30-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	221.03	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3691386	30-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	577.83	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3691398	30-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	5,328.03	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3691398	30-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	312.99	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3691403	30-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	632.51	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3691403	30-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	192.50	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3691412	30-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	13,330.86	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3691412	30-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	103.17	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3691417	30-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,392.01	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3691417	30-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	295.84	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3691421	30-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	4,119.28	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3691493	30-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	291.89	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3691493	30-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	75.63	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3691493	30-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,977.51	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3691491	30-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	599.93	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3691507	30-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	862.84	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3691505	30-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,161.99	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3691509	30-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	940.96	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3691509	30-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	129.46	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3691515	30-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	590.46	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3691515	30-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	221.03	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3691517	30-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	5,348.65	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3691517	30-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	312.99	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3691520	30-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	591.26	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3691520	30-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	192.50	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3691522	30-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	13,258.71	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3691522	30-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	103.17	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3691525	30-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	704.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3691525	30-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	295.84	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3691531	30-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	4,290.06	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646489	03-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	568.35	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646492	03-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	37.89	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646492	03-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	9,702.26	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646494	03-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	2,406.07	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646494	03-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	69.47	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646494	03-MAR-20	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	167.35	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646505	03-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	3,918.56	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646507	03-MAR-20	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	577.83	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646514	03-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,594.54	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646518	03-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	90.10	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646518	03-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	459.90	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646522	03-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	928.00	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646527	03-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,261.57	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646530	03-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,017.52	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646547	03-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	161.03	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646547	03-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	6,698.20	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646553	03-MAR-20	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	3,492.27	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646556	03-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,162.38	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646557	03-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	874.70	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646560	03-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,041.56	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646563	03-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	563.76	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3646564	03-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	753.03	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3649301	07-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	568.35	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3649305	07-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	37.89	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3649305	07-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	25.26	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3649305	07-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	10,094.79	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3649312	07-MAR-20	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	167.35	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3649312	07-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	69.47	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3649312	07-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	2,323.97	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3649317	07-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	3,880.69	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3649317	07-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	50.52	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3649321	07-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	25.26	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3649321	07-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	558.89	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3649326	07-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,518.76	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3649336	07-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	337.77	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3649336	07-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	90.10	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3649336	07-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	122.13	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3649343	07-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	960.00	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3649348	07-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,213.44	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3649353	07-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,010.64	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3649492	07-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	6,694.05	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3649492	07-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	50.52	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3649496	07-MAR-20	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	3,542.79	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3649499	07-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,166.27	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3649504	07-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	843.60	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3649507	07-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,041.56	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3649514	07-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	560.32	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3649518	07-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	722.09	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3656587	10-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	568.35	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3656589	10-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	25.26	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3656589	10-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	10,223.73	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3656589	10-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	37.89	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3656600	10-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	2,339.76	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3656600	10-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	69.47	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3656600	10-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	255.76	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3656609	10-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	3,917.06	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3656609	10-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	50.52	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3656612	10-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	25.26	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3656612	10-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	584.15	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3656620	10-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,515.60	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3656622	10-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	122.13	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3656622	10-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	90.10	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3656622	10-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	337.77	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3656624	10-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	928.00	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3656626	10-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,220.32	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3656629	10-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,017.52	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3656891	10-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	6,710.85	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3656891	10-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	167.35	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3656909	10-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	3,515.38	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3656917	10-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,162.38	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3656922	10-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	866.92	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3657048	10-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,041.56	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3657060	10-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	560.32	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3657063	10-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	728.96	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3683914	25-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	568.35	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3683916	25-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	10,271.60	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3683916	25-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	25.26	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3683916	25-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	37.89	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3683917	25-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	12.63	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3683917	25-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	265.23	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3683917	25-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	2,431.33	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3683920	25-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	50.52	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3683920	25-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	4,079.59	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3683921	25-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	596.78	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3683921	25-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	25.26	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3683924	25-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	596.77	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3683925	25-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	337.77	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3683925	25-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	122.13	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3683925	25-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	90.10	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3684181	25-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	928.00	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3684253	25-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,254.69	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3684257	25-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,010.64	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3684268	25-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	6,801.39	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3684268	25-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	50.55	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3684283	25-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	3,416.48	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3684288	25-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,177.93	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3684290	25-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	796.94	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3684298	25-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,041.56	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3668710	17-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,748.34	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3668710	17-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,270.48	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3668710	17-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,155.14	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3684308	25-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	-854.84	Expense
AIMRANGE (NE) LTD	3676028	22-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	544.00	Expense
AIMRANGE (NE) LTD	3666197	25-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	544.00	Expense
AINSCOUGH CRANE HIRE LIMITED	3645826	02-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	862.10	Asset
AIRSERVICES (UK)	3623392	11-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision	894.24	Expense
AKAMAS LTD	3678329	30-MAR-20	Children's and Education Services	Family Placement Admin Team	017011	0853	Foster Carers Training	1,600.00	Expense
ALAN C COWAN	3664705	15-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	30,000.00	Asset
ALAN LE MARINEL	3646392	02-MAR-20	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	975.00	Expense
ALAN LE MARINEL	3657376	10-MAR-20	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	975.00	Expense
ALAN LE MARINEL	3673826	24-MAR-20	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	1,625.00	Expense
ALARM	3688834	29-MAR-20	Fully recharged	Risk Management & Insurance	129051	2580	Printing & Stationery	675.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3638087	08-MAR-20	Housing	Homelessness Services	246040	2900	Other Sundry Expenditure	861.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3637801	10-MAR-20	Fully recharged	Human Resources	110001	1551	Casual hire of facilities	699.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3646232	16-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,298.00	Asset
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3662038	18-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,630.00	Asset
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3645549	22-MAR-20	Adult Care	Finance and Resources	300450	2510	Loose Furniture	1,304.50	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3651497	24-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,119.00	Asset
ALBA/SB POOLS LTD	3647365	03-MAR-20	Children's and Education Services	The Grove Special School	007012	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,287.25	Expense
ALLENDALE CREATIVE ARTISTS CIC	3686630	29-MAR-20	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	40,503.13	Revenue
ALLENDALE PRE-SCHOOL PLAYGROUP	3675166	22-MAR-20	Children's and Education Services	Tyne Valley Core Costs	009452	3251	Other Contributions	500.00	Expense
ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	3664389	15-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	500.00	Expense
ALNWICK COMMUNITY DEVELOPMENT TRUST LIMITED	3674771	22-MAR-20	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	51,294.37	Revenue
ALNWICK COMMUNITY DEVELOPMENT TRUST LIMITED	3674816	22-MAR-20	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	8,239.84	Revenue
ALNWICK COMMUNITY DEVELOPMENT TRUST LIMITED	3677673	23-MAR-20	Culture & Related Services	Tourism Development North	250150	2900	Other Sundry Expenditure	500.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ALNWICK COMMUNITY DEVELOPMENT TRUST LIMITED	3690387	29-MAR-20	Culture & Related Services	County Tourist Information	250100	2900	Other Sundry Expenditure	800.00	Expense
ALNWICK RUGBY FOOTBALL CLUB	3667938	17-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	589.50	Expense
ALNWICK TYRES LTD	3675118	22-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2015	Tyres	1,002.50	Expense
ALNWICK YOUNG PEOPLE'S ASSOCIATION	3668725	17-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,286.62	Expense
ALPHABET CARS	3651795	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	616.00	Expense
AMBIC LTD	3680813	25-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,525.00	Asset
AMBLE DEVELOPMENT TRUST	3685161	28-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,000.00	Asset
AMBLE DEVELOPMENT TRUST	3677900	23-MAR-20	Planning and Development	Locality Development	103001	2906	Activities Support	515.00	Expense
AMBLE DEVELOPMENT TRUST	3665102	16-MAR-20	Planning and Development	NSP	990314	8734	Single Programme	72,200.00	Liability
AMBLE DEVELOPMENT TRUST	3680282	25-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	26,038.75	Asset
AMBLE DEVELOPMENT TRUST	3680283	25-MAR-20	Planning and Development	Alnwick & Amble Shop Front Improvement Scheme	230400	3251	Other Contributions	17,088.25	Expense
AMBLE TAXIS	3652112	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,312.38	Expense
AMBLE TAXIS	3652106	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	591.60	Expense
AMBLE TAXIS	3652105	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	728.00	Expense
AMEY OW LIMITED	3651740	24-MAR-20	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin	14,298.36	Liability
AME ELECTRICAL SERVICES LTD	3674193	21-MAR-20	Children's and Education Services	Youth Justice	011055	1506	Repair and Maintenance	660.00	Expense
AM-2-PM	3649046	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,310.40	Expense
ANCHOR TRUST SUPPORTING PEOPLE	3668728	17-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,137.54	Expense
ANDERS ELITE LIMITED	3645422	07-MAR-20	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	1,042.22	Expense
ANDERS ELITE LIMITED	3645425	07-MAR-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	502.50	Expense
ANDERS ELITE LIMITED	3657790	14-MAR-20	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	1,193.51	Expense
ANDERS ELITE LIMITED	3667574	21-MAR-20	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	1,113.34	Expense
ANDERS ELITE LIMITED	3667576	21-MAR-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	510.00	Expense
ANDERS ELITE LIMITED	3690296	29-MAR-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	540.00	Expense
ANDREWS COACHES	3650589	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,887.62	Expense
ANDREWS COACHES	3650591	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,094.26	Expense
ANDREW COATS	3685274	25-MAR-20	Children's and Education Services	Whytrig Community Middle School	004162	2602	Educational Learning Resources (Not ICT equipment)	2,400.00	Expense
ANDREW HARDY	3680180	24-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,760.00	Asset
ANDREW HARDY	3680178	24-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	600.00	Asset
ANDREW HARDY	3684559	25-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	6,000.00	Expense
ANDREW HARDY	3684553	25-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	500.00	Expense
ANDREW HARDY	3684551	25-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	950.00	Expense
ANDREW HARDY	3684548	25-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	600.00	Expense
ANDREW HARDY	3668709	22-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	950.00	Asset
ANDREW HARDY	3683915	24-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,075.00	Expense
ANDREW HARDY	3683896	24-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,370.00	Expense
ANDREW HARDY	3683918	24-MAR-20	Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials	1,000.00	Expense
ANDREW HARDY	3684258	24-MAR-20	Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials	1,225.00	Expense
ANDREW HARDY	3684259	24-MAR-20	Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials	1,150.00	Expense
ANDREW HARDY	3683909	24-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,320.00	Expense
ANJI ALLEN	3657457	10-MAR-20	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	553.20	Liability
ANNIES	3647091	04-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	525.00	Asset
ANTALIS MCNAUGHTON LIMITED	3591478	04-MAR-20	Children's and Education Services	Ashington Community High School Sports College	004415	2580	Printing & Stationery	513.80	Expense
ANTALIS MCNAUGHTON LIMITED	3619300	03-MAR-20	Housing	Benefits Assessment	126052	2580	Printing & Stationery	428.00	Expense
ANTALIS MCNAUGHTON LIMITED	3619300	03-MAR-20	Central Services to the Public	Council Tax	126032	2580	Printing & Stationery	1,284.00	Expense
ANTALIS MCNAUGHTON LIMITED	3617735	04-MAR-20	Fully recharged	Reprographics	127610	2580	Printing & Stationery	1,712.00	Expense
ANTALIS MCNAUGHTON LIMITED	3633032	16-MAR-20	Fully recharged	Reprographics	127610	2580	Printing & Stationery	1,764.00	Expense
ANTALIS MCNAUGHTON LIMITED	3651523	29-MAR-20	Fully recharged	Reprographics	127610	2580	Printing & Stationery	1,764.00	Expense
APPLEBY GLASS	3664353	14-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,520.00	Asset
APPLE DISPLAY AND SHOPFITTING LIMITED	3665352	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,120.00	Asset
ARGOS CORPORATE LINK	3643096	14-MAR-20	Children's and Education Services	Extended Services	010097	2602	Educational Learning Resources (Not ICT equipment)	848.68	Expense
ARGOS CORPORATE LINK	3643481	14-MAR-20	Children's and Education Services	Extended Services	010097	2602	Educational Learning Resources (Not ICT equipment)	-848.68	Expense
ARMSTRONGS	3674177	23-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	960.00	Expense
ARRIVA NORTHUMBRIA LTD	3677783	23-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	88,066.66	Expense
ARRIVA NORTHUMBRIA LTD	3650512	04-MAR-20	Planning and Development	Employability	230120	2900	Other Sundry Expenditure	986.00	Expense
ARRIVA NORTHUMBRIA LTD	3646357	02-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	15,340.00	Expense
ARRIVA NORTHUMBRIA LTD	3651720	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,180.00	Expense
ARRIVA NORTHUMBRIA LTD	3651719	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,788.00	Expense
ARRIVA NORTHUMBRIA LTD	3651713	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	564.00	Expense
ARRIVA NORTHUMBRIA LTD	3651712	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,341.00	Expense
ARRIVA NORTHUMBRIA LTD	3651710	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,430.00	Expense
ARRIVA NORTHUMBRIA LTD	3651623	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,458.00	Expense
ARRIVA NORTHUMBRIA LTD	3651621	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,056.00	Expense
ARRIVA NORTHUMBRIA LTD	3651618	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	992.00	Expense
ARRIVA NORTHUMBRIA LTD	3651616	09-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	17,748.96	Expense
ARRIVA NORTHUMBRIA LTD	3651613	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,130.00	Expense
ARRIVA NORTHUMBRIA LTD	3651612	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,094.80	Expense
ARRIVA NORTHUMBRIA LTD	3651608	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	596.00	Expense
ARRIVA NORTHUMBRIA LTD	3651607	16-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,485.00	Expense
ARRIVA NORTHUMBRIA LTD	3651605	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,935.00	Expense
ARRIVA NORTHUMBRIA LTD	3648825	04-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	739.54	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ARRIVA NORTHUMBRIA LTD	3666492	16-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,583.00	Expense
ARRIVA NORTHUMBRIA LTD	3694065	31-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	204,012.50	Expense
ARRIVA NORTHUMBRIA LTD	3695277	31-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,357.00	Expense
ARRIVA NORTHUMBRIA LTD	3695271	31-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,682.00	Expense
ARRIVA NORTHUMBRIA LTD	3695265	31-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	940.00	Expense
ARRIVA NORTHUMBRIA LTD	3695257	31-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	596.00	Expense
ARRIVA NORTHUMBRIA LTD	3695247	31-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,726.00	Expense
ARRIVA NORTHUMBRIA LTD	3695240	31-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	648.00	Expense
ARRIVA NORTHUMBRIA LTD	3695237	31-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,563.00	Expense
ARRIVA NORTHUMBRIA LTD	3695231	31-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	992.00	Expense
ARRIVA NORTHUMBRIA LTD	3695139	31-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	19,967.58	Expense
ARRIVA NORTHUMBRIA LTD	3695136	31-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,266.00	Expense
ARRIVA NORTHUMBRIA LTD	3695132	31-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,965.85	Expense
ARRIVA NORTHUMBRIA LTD	3695129	31-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	596.00	Expense
ARRIVA NORTHUMBRIA LTD	3695127	31-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,522.00	Expense
ARRIVA NORTHUMBRIA LTD	3695126	31-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,967.00	Expense
ARRIVA NORTHUMBRIA LTD	3695143	31-MAR-20	Planning and Development	Public Sector Trainee Placement Programme	230121	2070	Public Transport Fares	1,285.00	Expense
ARRIVA NORTHUMBRIA LTD	3674566	21-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	13,048.25	Expense
ARRIVA NORTHUMBRIA LTD	3666487	16-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	-1,485.00	Expense
ARUP	3686303	28-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,394.50	Asset
ARUP	3673555	21-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,273.40	Asset
ARVAL UK LTD	3656129	10-MAR-20	Adult Care	Northstar Centre (Berwick)	300050	2060	Vehicle hire	831.22	Expense
ARVAL UK LTD	3656129	10-MAR-20	Adult Care	Tynedale Day Centre	300203	2060	Vehicle hire	254.97	Expense
ARVAL UK LTD	3656129	10-MAR-20	Adult Care	Hepscott Horticultural Skills Unit	300055	2060	Vehicle hire	66.55	Expense
ARVAL UK LTD	3656129	10-MAR-20	Adult Care	Bedlington Day Centre	300100	2060	Vehicle hire	1,450.75	Expense
ARVAL UK LTD	3656129	10-MAR-20	Adult Care	Lyndon House Day Centre	300202	2060	Vehicle hire	321.57	Expense
ARVAL UK LTD	3656129	10-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2060	Vehicle hire	448.02	Expense
ARVAL UK LTD	3656129	10-MAR-20	Adult Care	Tynedale Centre (Hexham)	300053	2060	Vehicle hire	693.08	Expense
ARVAL UK LTD	3656129	10-MAR-20	Adult Care	Essendene Day Centre	300207	2060	Vehicle hire	940.98	Expense
ARVAL UK LTD	3656129	10-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	2060	Vehicle hire	262.07	Expense
ARVAL UK LTD	3656129	10-MAR-20	Adult Care	Pottergate Centre (Alnwick)	300052	2060	Vehicle hire	116.23	Expense
ARVAL UK LTD	3656129	10-MAR-20	Adult Care	Glebe Road	300151	2060	Vehicle hire	268.57	Expense
ARVAL UK LTD	3656129	10-MAR-20	Adult Care	Amble Day Centre	300205	2060	Vehicle hire	299.10	Expense
ARVAL UK LTD	3656129	10-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2022	Petrol	42.02	Expense
ARVAL UK LTD	3656129	10-MAR-20	Adult Care	Tynesdale Horticultural Skills Unit	300056	2060	Vehicle hire	175.50	Expense
ARVAL UK LTD	3656129	10-MAR-20	Adult Care	Greenholme Day Centre	300200	2060	Vehicle hire	232.27	Expense
ARVAL UK LTD	3656129	10-MAR-20	Adult Care	Dene Park Day Centre	300201	2060	Vehicle hire	315.33	Expense
ARVAL UK LTD	3656129	10-MAR-20	Adult Care	Ponteland Day Centre	300206	2060	Vehicle hire	331.47	Expense
ARVAL UK LTD	3656129	10-MAR-20	Adult Care	Alnbank	300152	2062	External Hires	154.72	Expense
ARVAL UK LTD	3656129	10-MAR-20	Adult Care	Oaklands Day Centre	300204	2060	Vehicle hire	308.97	Expense
ARVAL UK LTD	3656129	10-MAR-20	Children's and Education Services	Kyloe House	017010	2060	Vehicle hire	756.55	Expense
ARVAL UK LTD	3661792	10-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2019	Diesel	2,894.17	Expense
ASGUARD SECURE STEEL STORAGE	3622524	09-MAR-20	Children's and Education Services	Malvins Close Primary School	002417	2602	Educational Learning Resources (Not ICT equipment)	742.31	Expense
ASHBERG LIMITED	3674568	22-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,000.00	Asset
ASHINGTON CARS AND COMMERCIALS LTD	3668020	18-MAR-20	Planning and Development	LEGI - Wansbeck Business Premises Scheme Project	230360	3251	Other Contributions	10,802.00	Expense
ASHINGTON COMMUNITY DEVELOPMENT TRUST	3646736	03-MAR-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,158.60	Expense
ASHINGTON COMMUNITY DEVELOPMENT TRUST	3665357	16-MAR-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,085.12	Expense
ASHINGTON JOINT WELFARE GROUP OF SCHEMES	3690317	29-MAR-20	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	5,000.00	Expense
ASHINGTON MINORS LTD	3664392	15-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	500.00	Expense
ASHINGTON TAXIS	3656044	09-MAR-20	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	585.00	Expense
ASHINGTON TAXIS	3661600	11-MAR-20	Adult Care	LD Central - LC1N1 - Two	306151	4102	Client Transport	552.00	Expense
ASHINGTON TAXIS	3677716	23-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,152.43	Liability
ASHINGTON TAXIS	3652531	08-MAR-20	Children's and Education Services	Teenage Pregnancy Unit	014110	2060	Vehicle hire	575.50	Expense
ASHINGTON TAXIS	3651247	04-MAR-20	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	670.32	Expense
ASHINGTON TAXIS	3661586	11-MAR-20	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	1,053.09	Expense
ASHINGTON TAXIS	3655800	11-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,339.06	Expense
ASHINGTON TAXIS	3652550	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,526.85	Expense
ASHINGTON TAXIS	3677719	23-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,355.80	Liability
ASHINGTON TAXIS	3661582	11-MAR-20	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	755.87	Expense
ASHINGTON TAXIS	3676517	23-MAR-20	Children's and Education Services	Teenage Pregnancy Unit	014110	2060	Vehicle hire	555.30	Expense
ASHINGTON TAXIS	3663532	14-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	975.00	Expense
ASHINGTON TAXIS	3663535	14-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,641.45	Expense
ASHINGTON TAXIS	3673769	21-MAR-20	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	2,143.92	Expense
ASHTHEAD PLANT HIRE CO LTD	3664999	15-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	460.00	Expense
ASHTHEAD PLANT HIRE CO LTD	3664999	15-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	393.00	Asset
ASHTHEAD PLANT HIRE CO LTD	3671688	18-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	690.00	Expense
ASI TRAVEL	3649041	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,872.08	Expense
ASKEWS LIBRARY SERVICE	3630512	03-MAR-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	682.91	Expense
ASKEWS LIBRARY SERVICE	3620282	11-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	528.94	Expense
ASKEWS LIBRARY SERVICE	3620283	11-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	562.19	Expense
ASKEWS LIBRARY SERVICE	3630515	03-MAR-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	666.57	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ASKEWS LIBRARY SERVICE	3631893	04-MAR-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	718.45	Expense
ASKEWS LIBRARY SERVICE	3634139	10-MAR-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	596.70	Expense
ASKEWS LIBRARY SERVICE	3642416	17-MAR-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	541.33	Expense
ASKEWS LIBRARY SERVICE	3649555	25-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	550.53	Expense
ASKEWS LIBRARY SERVICE	3649556	25-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	581.89	Expense
ASKEWS LIBRARY SERVICE	3642993	18-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	487.82	Expense
ASKEWS LIBRARY SERVICE	3642993	18-MAR-20	Culture & Related Services	Schools Library Service	252400	2602	Educational Learning Resources (Not ICT equipment)	21.36	Expense
ASKEWS LIBRARY SERVICE	3642424	11-MAR-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	720.36	Expense
ASKEWS LIBRARY SERVICE	3663790	29-MAR-20	Culture & Related Services	Schools Library Service	252400	2525	Books	835.76	Expense
ASKEWS LIBRARY SERVICE	3649585	24-MAR-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	769.13	Expense
ASKEWS LIBRARY SERVICE	3653340	31-MAR-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	806.41	Expense
ASPECT	3622911	11-MAR-20	Children's and Education Services	SLA Clerking Service Governing Bodies	024010	0850	Staff Training & Development	695.00	Expense
ASPIRE CHILDREN'S SERVICES LIMITED	3628575	02-MAR-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	2740	Advertising / Publicity	8,000.00	Expense
ASSESSMENT AND QUALIFICATIONS ALLIANCE	3667021	17-MAR-20	Children's and Education Services	Cleaswell Hill School	007003	2606	Exam Fees	884.45	Expense
ASSESSMENT AND QUALIFICATIONS ALLIANCE	3656573	21-MAR-20	Children's and Education Services	Alnwick Locality	012036	2606	Exam Fees	1,388.55	Expense
ASSESSMENT AND QUALIFICATIONS ALLIANCE	3630058	17-MAR-20	Children's and Education Services	Morpeth Collingwood School	007022	2606	Exam Fees	2,481.95	Expense
ASSESSMENT AND QUALIFICATIONS ALLIANCE	3665412	18-MAR-20	Children's and Education Services	Cramlington Learning Village	004424	2606	Exam Fees	41,538.50	Expense
ASSESSMENT AND QUALIFICATIONS ALLIANCE	3664366	24-MAR-20	Children's and Education Services	Prudhoe Community High School	004369	2606	Exam Fees	26,974.10	Expense
ASSESSMENT AND QUALIFICATIONS ALLIANCE	3662843	14-MAR-20	Children's and Education Services	Ashington Community High School Sports College	004415	2606	Exam Fees	32,764.90	Expense
ASSESSMENT AND QUALIFICATIONS ALLIANCE	3690186	30-MAR-20	Children's and Education Services	Ashington Community High School Sports College	004415	2606	Exam Fees	12,565.95	Expense
ASSESSMENT NORTH EAST LTD	3665418	16-MAR-20	Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	0850	Staff Training & Development	1,650.00	Expense
ASSET ADVANTAGE	3677341	23-MAR-20	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	15,914.04	Asset
ASSET ADVANTAGE	3663870	15-MAR-20	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	91,930.16	Asset
ASSOCIATED KNOWLEDGE SYSTEMS LTD	3610943	08-MAR-20	Corporate and Democratic Core	Democratic Services/Scrutiny	119001	2620	Professional, Consultancy & Hired Services	1,050.00	Expense
ASSOCIATION OF LORD LIEUTENANTS	3680819	24-MAR-20	Corporate and Democratic Core	Democratic Services/Scrutiny	119001	2590	General Office Expenses	6,080.00	Expense
ASSOCIATION OF NORTH EAST COUNCILS LIMITED	3687571	29-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,000.00	Asset
ASTRAL HYGIENE	3687186	28-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	2521	Cleaning Materials	620.00	Expense
ATKINS LIMITED	3607648	08-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,723.60	Asset
ATKINS LIMITED	3666428	25-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,521.00	Asset
ATKINS LIMITED	3666433	25-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,827.00	Asset
ATKINS LIMITED	3666430	25-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,695.20	Asset
ATKINS LTD	3678429	24-MAR-20	Planning and Development	Senntri Fees	230390	2620	Professional, Consultancy & Hired Services	8,420.00	Expense
ATKINS LTD	3678434	24-MAR-20	Planning and Development	Senntri Fees	230390	2620	Professional, Consultancy & Hired Services	4,430.00	Expense
ATS EUROMASTER LIMITED	3648931	04-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2015	Tyres	1,119.32	Expense
ATS EUROMASTER LIMITED	3648931	04-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	15.00	Expense
AT HOME IN THE COMMUNITY LTD	3646597	03-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,512.64	Liability
AT HOME IN THE COMMUNITY LTD	3646600	03-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	870.16	Liability
AT HOME IN THE COMMUNITY LTD	3684591	25-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	11,207.76	Liability
AT HOME IN THE COMMUNITY LTD	3690083	30-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,106.89	Liability
AT HOME IN THE COMMUNITY LTD	3690090	30-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,238.21	Liability
AUDIOGO LTD	3643714	16-MAR-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	669.08	Expense
AUDIOGO LTD	3643716	17-MAR-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	810.43	Expense
AUTOGLASS	3686623	28-MAR-20	Fire Services	Engineering Services	030120	2012	Vehicle Repairs and maintenance	647.14	Expense
AUTOMOTIVE GROUP	3665449	29-MAR-20	Adult Care	Glebe Road	300151	2060	Vehicle hire	654.55	Expense
AUTO ELECTRICAL SOLUTIONS LIMITED	3690451	30-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision	771.59	Expense
AVALON	3686349	28-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,346.33	Expense
AZTEC CHEMICALS LTD	3645082	23-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	1905	General Consumables	566.67	Expense
AZURE CHARITABLE ENTERPRISES	3676179	22-MAR-20	Children's and Education Services	Rural Transport Coordination	010099	0670	Agency Staff	1,125.15	Expense
AZURE CHARITABLE ENTERPRISES	3690442	30-MAR-20	Adult Care	LD West - LW1H1	306154	3352	Other Independent Care	235.16	Expense
AZURE CHARITABLE ENTERPRISES	3690442	30-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,041.52	Expense
AZURE CHARITABLE ENTERPRISES	3649149	07-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	654.42	Expense
AZURE CHARITABLE ENTERPRISES	3671268	18-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	511.83	Expense
AZURE CHARITABLE ENTERPRISES	3649152	07-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,151.56	Expense
AZURE CHARITABLE ENTERPRISES	3671270	18-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	526.38	Expense
AZURE CHARITABLE ENTERPRISES	3649155	07-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,151.56	Expense
AZURE CHARITABLE ENTERPRISES	3671271	18-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	586.86	Expense
AZURE CHARITABLE ENTERPRISES	3649156	07-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,151.56	Expense
AZURE CHARITABLE ENTERPRISES	3649064	07-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	813.20	Expense
AZURE CHARITABLE ENTERPRISES	3649068	07-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	581.24	Liability
AZURE CHARITABLE ENTERPRISES	3649068	07-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	581.24	Expense
AZURE CHARITABLE ENTERPRISES	3649071	07-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	634.08	Liability
AZURE CHARITABLE ENTERPRISES	3649073	07-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,053.12	Expense
AZURE CHARITABLE ENTERPRISES	3649074	07-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,963.44	Expense
AZURE CHARITABLE ENTERPRISES	3649076	07-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,225.60	Expense
AZURE CHARITABLE ENTERPRISES	3649078	07-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,691.84	Expense
AZURE CHARITABLE ENTERPRISES	3649079	07-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,865.44	Expense
AZURE CHARITABLE ENTERPRISES	3649087	07-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	3,632.98	Expense
AZURE CHARITABLE ENTERPRISES	3671272	18-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	586.86	Expense
AZURE CHARITABLE ENTERPRISES	3649113	07-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,906.24	Liability
AZURE CHARITABLE ENTERPRISES	3649144	07-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,446.64	Liability
AZURE CHARITABLE ENTERPRISES	3690408	30-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	553.80	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
AZURE CHARITABLE ENTERPRISES	3690414	30-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	2,289.28	Expense
AZURE CHARITABLE ENTERPRISES	3690431	30-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	724.20	Liability
AZURE CHARITABLE ENTERPRISES	3690454	30-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	502.88	Expense
AZURE CHARITABLE ENTERPRISES	3690519	30-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,053.12	Expense
AZURE CHARITABLE ENTERPRISES	3690521	30-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,032.88	Expense
AZURE CHARITABLE ENTERPRISES	3690522	30-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,253.42	Expense
AZURE CHARITABLE ENTERPRISES	3690523	30-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,691.84	Expense
AZURE CHARITABLE ENTERPRISES	3690524	30-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,865.44	Expense
AZURE CHARITABLE ENTERPRISES	3690525	30-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	4,284.66	Expense
AZURE CHARITABLE ENTERPRISES	3690526	30-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,906.24	Liability
AZURE CHARITABLE ENTERPRISES	3690527	30-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,446.64	Liability
AZURE CHARITABLE ENTERPRISES	3690528	30-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	813.20	Expense
AZURE CHARITABLE ENTERPRISES	3690529	30-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	581.24	Expense
AZURE CHARITABLE ENTERPRISES	3690529	30-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	581.24	Liability
AZURE CHARITABLE ENTERPRISES	3690530	30-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	686.92	Liability
AZURE CHARITABLE ENTERPRISES	3668739	17-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	72,949.76	Expense
AZURE PRINTING	3676034	23-MAR-20	Children's and Education Services	Ashington Hirst Park Middle School	004290	2602	Educational Learning Resources (Not ICT equipment)	1,131.00	Expense
AZZURRI COMMUNICATIONS LIMITED	3645228	25-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	658.70	Asset
AZZURRI COMMUNICATIONS LIMITED	3684603	25-MAR-20	Fully recharged	Networks - Management	127400	2721	Telephone Rental & Calls	66,885.00	Expense
A AND B TAXI SERVICES	3647517	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,540.16	Expense
A AND B TAXI SERVICES	3647516	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,125.80	Expense
A AND B TAXI SERVICES	3647512	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,728.60	Expense
A AND B TAXI SERVICES	3647511	03-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,124.30	Expense
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	3652059	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	957.15	Expense
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	3652052	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	675.00	Expense
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	3652050	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	900.00	Expense
A FAIRNINGTON	3686273	29-MAR-20	Children's and Education Services	Wooler First School	002277	1501	Building Maintenance - Structural - Planned - Centrally Funded	526.00	Expense
A HILL & SONS LTD	3663343	31-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,289.00	Asset
A K Y TRAVEL	3651948	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	762.30	Expense
A SCUDAMORE	3652247	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,282.50	Expense
A & N TAXIS	3653132	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	600.00	Expense
A & P SUTTON	3652087	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,955.25	Expense
A & P SUTTON	3652086	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,138.20	Expense
A & P SUTTON	3652085	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,596.00	Expense
A & P SUTTON	3652084	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,662.00	Expense
A & P SUTTON	3652083	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,163.40	Expense
A & P SUTTON	3652081	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,500.00	Expense
A & P SUTTON	3652079	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	852.00	Expense
A & P SUTTON	3652075	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,739.52	Expense
A & P SUTTON	3657958	11-MAR-20	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	936.00	Expense
A 2 B (BERWICK)	3651516	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,350.00	Expense
A 2 B (BERWICK)	3651511	09-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	900.00	Expense
A 2 B (BERWICK)	3651510	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	675.00	Expense
A1 CABS (BERWICK)	3648800	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,136.85	Expense
A1 CABS (BERWICK)	3652061	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	728.00	Expense
A1 CABS (BERWICK)	3652065	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,166.85	Expense
A1 CABS (BERWICK)	3648795	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	644.00	Expense
A1 INDUSTRIAL TRUCKS LTD	3649088	07-MAR-20	Planning and Development	Public Sector Trainee Placement Programme	230121	0850	Staff Training & Development	585.00	Expense
A2B PRIVATE HIRE	3648688	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,290.10	Expense
A2B PRIVATE HIRE	3648680	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,260.95	Expense
A2B PRIVATE HIRE	3647932	03-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	903.24	Expense
A2B TAXIS HEXHAM	3647480	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	764.00	Expense
A4E LIMITED	3677915	24-MAR-20	Planning and Development	Social Enterprise Northumberland Project	230325	3251	Other Contributions	1,675.00	Expense
A4E LIMITED	3677903	24-MAR-20	Planning and Development	Social Enterprise Northumberland Project	230325	3251	Other Contributions	600.00	Expense
BAAF REGISTERED CHARITY	3663957	14-MAR-20	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	699.00	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3646657	02-MAR-20	Central Services to the Public	Recovery	126033	0670	Agency Staff	640.77	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3646666	03-MAR-20	Central Services to the Public	Council Tax	126032	0670	Agency Staff	868.02	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3646671	03-MAR-20	Central Services to the Public	Recovery	126033	0670	Agency Staff	1,208.19	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3646668	03-MAR-20	Central Services to the Public	Council Tax	126032	0670	Agency Staff	742.50	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3653834	08-MAR-20	Central Services to the Public	Recovery	126033	0670	Agency Staff	640.77	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3653835	08-MAR-20	Central Services to the Public	Recovery	126033	0670	Agency Staff	879.75	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3653836	08-MAR-20	Central Services to the Public	Council Tax	126032	0670	Agency Staff	1,027.13	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3668241	17-MAR-20	Central Services to the Public	Recovery	126033	0670	Agency Staff	651.11	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3668229	17-MAR-20	Central Services to the Public	Council Tax	126032	0670	Agency Staff	821.10	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3668238	17-MAR-20	Central Services to the Public	Recovery	126033	0670	Agency Staff	680.34	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3668225	17-MAR-20	Central Services to the Public	Council Tax	126032	0670	Agency Staff	990.00	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3686173	25-MAR-20	Central Services to the Public	Recovery	126033	0670	Agency Staff	516.75	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3686171	28-MAR-20	Central Services to the Public	Council Tax	126032	0670	Agency Staff	821.10	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3686177	28-MAR-20	Central Services to the Public	Recovery	126033	0670	Agency Staff	879.75	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3686169	25-MAR-20	Central Services to the Public	Council Tax	126032	0670	Agency Staff	915.75	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3690517	30-MAR-20	Central Services to the Public	Council Tax	126032	0670	Agency Staff	815.24	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3690515	30-MAR-20	Central Services to the Public	Recovery	126033	0670	Agency Staff	914.94	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3690510	30-MAR-20	Central Services to the Public	Council Tax	126032	0670	Agency Staff	909.56	Expense
BAILEY INTERNATIONAL STEEPLEJACK CO LTD	3694984	31-MAR-20	Children's and Education Services	Berwick Upon Tweed Community High School	004437	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	607.00	Expense
BAINBRIDGE FARMS	3674644	21-MAR-20	Children's and Education Services	School Improvement Partners	010131	0670	Agency Staff	1,312.50	Expense
BAINBRIDGE FARMS	3677659	23-MAR-20	Children's and Education Services	School Improvement Partners	010131	0670	Agency Staff	2,812.50	Expense
BAMBINOS (NORTHUMBERLAND) LTD	3664395	15-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	500.00	Expense
BAMBINO MIO	3662055	11-MAR-20	Environmental & Regulatory	Waste Minimisation, Education & Awareness	225140	2537	Waste Minimisation	543.54	Expense
BANKING AUTOMATION LIMITED	3609891	01-MAR-20	Fully recharged	Income Management & Cashiers	125013	2900	Other Sundry Expenditure	875.00	Expense
BANKING AUTOMATION LIMITED	3657137	25-MAR-20	Environmental & Regulatory	Waste Minimisation, Education & Awareness	225140	2537	Waste Minimisation	525.00	Expense
BANK HOUSE SOCIAL CLUB LIMITED	3652033	08-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	13,630.50	Asset
BANK HOUSE SOCIAL CLUB LIMITED	3686274	28-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	30,880.00	Asset
BANK OF SCOTLAND	3648857	16-MAR-20	Children's and Education Services	Ashington Hirst Park Middle School	004290	2584	Reprographics	697.00	Expense
BARE TOED COMPANY	3687181	28-MAR-20	Children's and Education Services	Every Child A Talker	009016	2634	Provision of Early Years Training	1,400.00	Expense
BARNARDOS	3646464	02-MAR-20	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	3251	Other Contributions	507.60	Expense
BARNARDOS	3664398	15-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	500.00	Expense
BARNARDOS	3655884	24-MAR-20	Children's and Education Services	Purchase Budgets	016010	4105	S17/ Prevention Childcare Costs	2,250.00	Expense
BARNARDOS	3690171	30-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	814.80	Expense
BARNARDOS	3676876	23-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	785.70	Expense
BARNARDOS NORTH EAST	3661698	10-MAR-20	Children's and Education Services	Non Formula Funding YPLA	012503	0670	Agency Staff	1,293.00	Expense
BARNARDOS NORTH EAST	3674215	21-MAR-20	Children's and Education Services	16-18 Learner Responsive 16-18 LR	012501	0670	Agency Staff	1,201.00	Expense
BARNARDOS NORTH EAST	3650592	04-MAR-20	Children's and Education Services	Teenage Pregnancy Unit	014110	1551	Casual hire of facilities	2,000.00	Expense
BARNARDOS NORTH EAST	3651958	07-MAR-20	Children's and Education Services	Children's Services Training	024014	0850	Staff Training & Development	1,400.00	Expense
BARNARDOS NORTH EAST	3652025	07-MAR-20	Children's and Education Services	Hexham Childrens Centre	009454	2502	Specialist Equipment for service provision	5,500.00	Expense
BARNARDOS NORTH EAST	3674217	21-MAR-20	Children's and Education Services	16-18 Learner Responsive 16-18 LR	012501	0670	Agency Staff	1,192.00	Expense
BARNARDOS SUPPORTING PEOPLE	3668750	17-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,762.66	Expense
BARNARDOS SUPPORTING PEOPLE	3668750	17-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	15,494.55	Expense
BARNARDOS SUPPORTING PEOPLE	3668750	17-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	8,153.85	Expense
BARNARDO'S NURSERIES AT BLYTH WEST CHILDRENS CENTRE	3676407	23-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	2900	Other Sundry Expenditure	2,200.00	Expense
BARNARDO'S NURSERIES AT BLYTH WEST CHILDRENS CENTRE	3635979	02-MAR-20	Children's and Education Services	Purchase Budgets	016010	3361	Day Care	1,171.62	Expense
BARNARDO'S NURSERIES AT BLYTH WEST CHILDRENS CENTRE	3652149	07-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	8,000.00	Expense
BARNARDO'S NURSERIES AT BLYTH WEST CHILDRENS CENTRE	3687732	29-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	2,604.45	Expense
BARNARDO'S NURSERIES AT BLYTH WEST CHILDRENS CENTRE	3676864	23-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	3,162.20	Expense
BARRONS MINIBUSES	3661589	10-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,102.80	Expense
BARRONS MINIBUSES	3661585	10-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	912.00	Expense
BARRONS MINIBUSES	3661583	10-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	934.80	Expense
BASIL J YOUNG	3667845	17-MAR-20	Adult Care	Tynesdale Horticultural Skills Unit	300056	2504	Equipment Maintenance	764.00	Expense
BATEYS OF HEXHAM	3677339	23-MAR-20	Adult Care	LD West - LWIHI	306154	4102	Client Transport	1,077.00	Expense
BATEYS TAXIS	3657813	10-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	504.00	Expense
BATEYS TAXIS	3654076	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	826.00	Expense
BATEYS TAXIS	3654079	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,428.00	Expense
BATEYS TAXIS	3654095	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,581.30	Expense
BATEYS TAXIS	3654099	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,758.40	Expense
BATEYS TAXIS	3654100	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,986.05	Expense
BATEYS TAXIS	3657808	10-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	672.00	Expense
BATEYS TAXIS	3654102	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,717.50	Expense
BAYNES TAXIS	3649007	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,375.10	Expense
BAYNES TAXIS	3649009	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,652.00	Expense
BAYNES TAXIS	3649011	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	741.00	Expense
BAYNES TAXIS	3649013	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,560.00	Expense
BAYNES TAXIS	3649015	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,218.00	Expense
BAYNES TAXIS	3649016	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,100.00	Expense
BAYNES TAXIS	3649019	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,890.00	Expense
BAYNES TAXIS	3649021	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,282.00	Expense
BAYNES TAXIS	3649024	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,240.00	Expense
BAYNES TAXIS	3649031	09-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,240.00	Expense
BAYNES TAXIS	3649033	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,380.00	Expense
BAYNES TAXIS	3649034	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	650.00	Expense
BAYNES TAXIS	3649035	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,400.00	Expense
BAY MEDIA	3671274	18-MAR-20	Planning and Development	LEGI - Vibrant Town Centres - Town Centre Animation	230470	2740	Advertising / Publicity	590.00	Expense
BCS	3671243	21-MAR-20	Children's and Education Services	Central Services	012033	2606	Exam Fees	770.00	Expense
BEACH DESIGN LIMITED	3601437	01-MAR-20	Children's and Education Services	SORTED	011060	2602	Educational Learning Resources (Not ICT equipment)	540.00	Expense
BEACH DESIGN LIMITED	3602025	01-MAR-20	Children's and Education Services	SORTED	011060	2580	Printing & Stationery	2,797.00	Expense
BEACONHILL PRE SCHOOL	3676409	23-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	2900	Other Sundry Expenditure	2,200.00	Expense
BEACONHILL PRE SCHOOL	3688048	29-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	739.63	Expense
BEACONHILL PRE SCHOOL	3688408	29-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	776.00	Expense
BEACONHILL PRE SCHOOL	3676887	23-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	582.00	Expense
BEAUMONT ASSOCIATES (NORTHUMBERLAND) LIMITED	3657916	11-MAR-20	Planning and Development	Removing Barriers to Work (Rural Employability) Project	230340	2620	Professional, Consultancy & Hired Services	2,435.00	Expense
BEAUMONT TAXIS OF HEXHAM	3650626	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	999.88	Expense
BEDE ACADEMY	3645074	01-MAR-20	Children's and Education Services	Extended Services	010097	2603	School Trips and Educational Visits	7,200.00	Expense
BEDLINGTON CARS	3653814	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	532.00	Expense
BELFORD M.O.T. CENTRE LTD	3651798	07-MAR-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	526.30	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BELIFE LIMITED	3645546	30-MAR-20	Fully recharged	Financial Management	124050	2620	Professional, Consultancy & Hired Services	2,810.00	Expense
BELLINGHAM AND HUMSHAUGH TAXIS	3649602	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	504.00	Expense
BELLINGHAM TOWN HALL	3668365	18-MAR-20	Planning and Development	NSP	990314	8727	New Leader Uplands	4,239.00	Revenue
BELL GROUP U.K	3622599	10-MAR-20	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	Expense
BELL GROUP U.K	3628596	15-MAR-20	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	Expense
BELL GROUP U.K	3654022	25-MAR-20	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	1,311.00	Expense
BELL GROUP U.K	3654028	25-MAR-20	Children's and Education Services	Residential Homes Admin	017005	0670	Agency Staff	741.00	Expense
BELL TRUCK SALES LTD	3653270	08-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	798.90	Expense
BELL TRUCK SALES LTD	3663816	14-MAR-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	1,059.60	Expense
BELL TRUCK SALES LTD	3692508	31-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	1,938.50	Expense
BELL TRUCK SALES LTD	3671806	18-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	-1,667.00	Expense
BELL TRUCK SALES LTD	3677808	23-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	854.40	Expense
BELL TRUCK SALES LTD	3673905	21-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	817.21	Expense
BELL TRUCK SALES LTD	3663818	14-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1,484.32	Expense
BELL TRUCK SALES LTD	3662518	11-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	635.05	Expense
BELL TRUCK SALES LTD	3657169	10-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	2,925.70	Expense
BELL TRUCK SALES LTD	3663820	14-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	2,709.42	Expense
BELL TRUCK SALES LTD	3677817	23-MAR-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	1,128.22	Expense
BELL TRUCK SALES LTD	3690904	30-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	590.03	Expense
BELL TRUCK SALES LTD	3690906	30-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1,145.14	Expense
BELL VIEW DAY CENTRE	3691614	30-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	7203	Client Contributions - Transport Charges	-13.15	Revenue
BELL VIEW DAY CENTRE	3691614	30-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	5,283.43	Expense
BELL VIEW DAY CENTRE	3691614	30-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	7211	Client Contributions - Day Care Meals	-209.39	Revenue
BELL VIEW DAY CENTRE	3691614	30-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	7203	Client Contributions - Transport Charges	-38.80	Revenue
BELL VIEW DAY CENTRE	3691614	30-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	578.57	Expense
BELL VIEW DAY CENTRE	3691614	30-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3361	Day Care	1,707.60	Expense
BELL VIEW DAY CENTRE	3691614	30-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	7211	Client Contributions - Day Care Meals	-22.93	Revenue
BELL VIEW DAY CENTRE	3691614	30-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	7203	Client Contributions - Transport Charges	-120.05	Revenue
BELL VIEW DAY CENTRE	3691614	30-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	7211	Client Contributions - Day Care Meals	-67.68	Revenue
BELL VIEW (BELFORD) LIMITED	3675460	22-MAR-20	Children's and Education Services	Alnwick Childrens Centre	009402	1551	Casual hire of facilities	4,796.50	Expense
BELL VIEW (BELFORD) LIMITED	3678393	24-MAR-20	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	627.11	Revenue
BELL VIEW (BELFORD) LIMITED	3678395	24-MAR-20	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	912.89	Revenue
BELL'S OF ROTHBURY	3648815	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,645.20	Expense
BELL'S OF ROTHBURY	3648818	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,728.45	Expense
BELSAY DAYCARE LIMITED	3678564	24-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	3251	Other Contributions	500.00	Expense
BELSAY DAYCARE LIMITED	3678603	24-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	500.00	Expense
BEMROSE BOOTH	3607600	03-MAR-20	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	1,150.00	Expense
BENET ENTERPRISE'S	3665146	16-MAR-20	Planning and Development	LEGI - Business Incubator Mentor Service	230610	2900	Other Sundry Expenditure	1,000.00	Expense
BERWICK COMMUNITY DEVELOPMENT TRUST	3676345	22-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	0670	Agency Staff	8,000.00	Expense
BERWICK COMMUNITY DEVELOPMENT TRUST	3686822	28-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	11,751.63	Asset
BERWICK COMMUNITY DEVELOPMENT TRUST	3691847	31-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	1551	Casual hire of facilities	5,000.00	Expense
BERWICK COMMUNITY DEVELOPMENT TRUST	3680314	25-MAR-20	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	8,744.06	Revenue
BERWICK RASCALS	3664402	15-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	500.00	Expense
BERWICK RASCALS	3656024	09-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	4,000.00	Expense
BERWICK YOUTH PROJECT	3633889	04-MAR-20	Children's and Education Services	Youth Service - Berwick Partnership	011015	2010	Vehicle running costs	860.00	Expense
BERWICK YOUTH PROJECT	3633889	04-MAR-20	Children's and Education Services	Youth Service - Berwick Partnership	011015	2620	Professional, Consultancy & Hired Services	2,200.00	Expense
BERWICK YOUTH PROJECT	3633889	04-MAR-20	Children's and Education Services	Youth Service - Berwick Partnership	011015	1551	Casual hire of facilities	2,334.00	Expense
BERWICK YOUTH PROJECT SUPPORTING PEOPLE	3670986	17-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,688.66	Expense
BEST BEGINNINGS	3622446	04-MAR-20	Children's and Education Services	Teenage Pregnancy Unit	014110	2500	Equipment	508.00	Expense
BIBLIOGRAPHIC DATA SERVICES LTD	3630506	02-MAR-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	3,720.00	Expense
BIBLIOGRAPHIC DATA SERVICES LTD	3630507	02-MAR-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	6,540.00	Expense
BICTON COLLEGE	3646426	10-MAR-20	Environmental & Regulatory	Animal Welfare South East	235200	0850	Staff Training & Development	810.00	Expense
BIFFA WASTE SERVICES LTD	3674885	22-MAR-20	Children's and Education Services	Ashington Hirst Park Middle School	004290	1602	Refuse collection charge	688.48	Expense
BIRMINGHAM CITY UNIVERSITY	3621487	02-MAR-20	Fully recharged	Financial Management	124050	0850	Staff Training & Development	2,640.00	Expense
BIRTHLIGHT TEACHING LIMITED	3623432	02-MAR-20	Children's and Education Services	Prudhoe Childrens Centre	009453	2602	Educational Learning Resources (Not ICT equipment)	3,650.00	Expense
BIZZY BEES CATERING	3651405	07-MAR-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2547	School Meals	706.10	Expense
BIZZY BEES CATERING	3667992	17-MAR-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2547	School Meals	860.20	Expense
BIZZY BEES CATERING	3686237	28-MAR-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2547	School Meals	910.80	Expense
BIZZY BEES CATERING	3665112	15-MAR-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2547	School Meals	834.90	Expense
BLACKTHORN TIMBER LIMITED	3652394	11-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,787.23	Asset
BLAKEDALE LIMITED	3671676	18-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,612.30	Expense
BLI EDUCATION LTD	3622179	01-MAR-20	Children's and Education Services	Ponteland First School	002215	2706	ICT Learning Resources	559.92	Expense
BLUEBAY BUILDING PRODUCTS LIMITED	3649634	11-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,089.80	Asset
BLUELINE TAXIS	3662809	11-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	940.80	Expense
BLUELINE TAXIS	3666985	16-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,043.52	Expense
BLUELINE TAXIS	3662813	11-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	582.40	Expense
BLUELINE TAXIS	3657393	10-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	521.76	Expense
BLUELINE TAXIS	3662814	11-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	716.80	Expense
BLUELINE TAXIS	3677889	23-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,304.40	Expense
BLUELINE TAXIS	3674642	21-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	985.60	Expense
BLUELINE TAXIS	3662807	11-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	592.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BLUELINE TAXIS	3657396	10-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,480.00	Expense
BLUELINE TAXIS	3674607	21-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,110.00	Expense
BLUE ARROW LIMITED	3646770	04-MAR-20	Trading	Darras Hall First School - Catering	262526	0670	Agency Staff	131.02	Expense
BLUE ARROW LIMITED	3646770	04-MAR-20	Trading	Darras Hall First School - Cleaning	272526	0670	Agency Staff	383.60	Expense
BLUE ARROW LIMITED	3657342	11-MAR-20	Trading	Darras Hall First School - Catering	262526	0670	Agency Staff	264.20	Expense
BLUE ARROW LIMITED	3657342	11-MAR-20	Trading	Darras Hall First School - Cleaning	272526	0670	Agency Staff	264.21	Expense
BLUE RIVER DESIGN LTD	3685282	25-MAR-20	Culture & Related Services	Design & Arts Development Project	251700	2620	Professional, Consultancy & Hired Services	6,381.37	Expense
BLUE SKY TRUST	3680384	25-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	1,500.00	Expense
BLUMILK	3651358	07-MAR-20	Planning and Development	Senntri Fees	230390	2620	Professional, Consultancy & Hired Services	1,850.00	Expense
BLUMILK	3651361	07-MAR-20	Planning and Development	Senntri Fees	230390	2620	Professional, Consultancy & Hired Services	1,309.42	Expense
BLUMILK	3651361	07-MAR-20	Planning and Development	Blyth and Ashington Fees	230410	2620	Professional, Consultancy & Hired Services	1,055.58	Expense
BLUTEX OFFICE EXPRESS LTD	3676318	22-MAR-20	Children's and Education Services	Teenage Pregnancy Unit	014110	2500	Equipment	1,044.25	Expense
BLUTEX OFFICE EXPRESS LTD	3676321	22-MAR-20	Children's and Education Services	Teenage Pregnancy Unit	014110	2500	Equipment	736.37	Expense
BLUTEX OFFICE EXPRESS LTD	3676300	22-MAR-20	Children's and Education Services	Teenage Pregnancy Unit	014110	2500	Equipment	850.00	Expense
BLYTH RESOURCE AND INITIATIVE CENTRE	3677800	24-MAR-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	4,500.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	3681212	25-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	3361	Day Care	5,615.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	3681212	25-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	38.20	Expense
BLYTH STAR ENTERPRISES DAY CARE	3681212	25-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	3,017.80	Expense
BLYTH STAR ENTERPRISES DAY CARE	3681212	25-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3361	Day Care	420.20	Expense
BLYTH STAR ENTERPRISES DAY CARE	3681212	25-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	152.80	Expense
BLYTH STAR ENTERPRISES DAY CARE	3681212	25-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	210.10	Expense
BLYTH STAR ENTERPRISES DAY CARE	3681212	25-MAR-20	Adult Care	LD West - LW1H1	306154	3361	Day Care	76.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	3681212	25-MAR-20	Adult Care	WAMH Central - MC1M1 - One	306300	3361	Day Care	458.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	3681212	25-MAR-20	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care	2,788.60	Expense
BLYTH STAR ENTERPRISES DAY CARE	3681212	25-MAR-20	Adult Care	WAMH North - MN1A1	306302	3361	Day Care	76.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	3681212	25-MAR-20	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	1,260.60	Expense
BLYTH STAR ENTERPRISES DAY CARE	3646615	03-MAR-20	Adult Care	LD West - LW1H1	306154	3361	Day Care	76.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	3646615	03-MAR-20	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care	2,788.60	Expense
BLYTH STAR ENTERPRISES DAY CARE	3646615	03-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3361	Day Care	420.20	Expense
BLYTH STAR ENTERPRISES DAY CARE	3646615	03-MAR-20	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	1,699.90	Expense
BLYTH STAR ENTERPRISES DAY CARE	3646615	03-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	38.20	Expense
BLYTH STAR ENTERPRISES DAY CARE	3646615	03-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	3,463.35	Expense
BLYTH STAR ENTERPRISES DAY CARE	3646615	03-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	152.80	Expense
BLYTH STAR ENTERPRISES DAY CARE	3646615	03-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	3361	Day Care	5,739.55	Expense
BLYTH STAR ENTERPRISES DAY CARE	3646615	03-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	133.70	Expense
BLYTH STAR ENTERPRISES DAY CARE	3646615	03-MAR-20	Adult Care	WAMH Central - MC1M1 - One	306300	3361	Day Care	534.80	Expense
BLYTH STAR ENTERPRISES DAY CARE	3646615	03-MAR-20	Adult Care	WAMH North - MN1A1	306302	3361	Day Care	76.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	3646622	03-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	3,366.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	3646622	03-MAR-20	Adult Care	LD South - LS1B1	306153	7211	Client Contributions - Day Care Meals	-24.00	Revenue
BLYTH STAR ENTERPRISES DAY CARE	3646622	03-MAR-20	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	1,581.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	3646622	03-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,361.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	3668295	21-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	3,128.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	3668295	21-MAR-20	Adult Care	LD South - LS1B1	306153	7211	Client Contributions - Day Care Meals	-24.00	Revenue
BLYTH STAR ENTERPRISES DAY CARE	3668295	21-MAR-20	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	1,751.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	3668295	21-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,361.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	3668333	30-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	680.70	Expense
BLYTH STAR ENTERPRISES DAY CARE	3668333	30-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	1,751.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	3668333	30-MAR-20	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	824.50	Expense
BLYTH STAR ENTERPRISES DAY CARE	3668333	30-MAR-20	Adult Care	LD South - LS1B1	306153	7211	Client Contributions - Day Care Meals	-12.00	Revenue
BLYTH STAR ENTERPRISES DAY CARE	3681214	30-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	1,317.90	Expense
BLYTH STAR ENTERPRISES DAY CARE	3681214	30-MAR-20	Adult Care	WAMH North - MN1A1	306302	3361	Day Care	38.20	Expense
BLYTH STAR ENTERPRISES DAY CARE	3681214	30-MAR-20	Adult Care	WAMH Central - MC1M1 - One	306300	3361	Day Care	210.10	Expense
BLYTH STAR ENTERPRISES DAY CARE	3681214	30-MAR-20	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care	1,308.35	Expense
BLYTH STAR ENTERPRISES DAY CARE	3681214	30-MAR-20	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	563.45	Expense
BLYTH STAR ENTERPRISES DAY CARE	3681214	30-MAR-20	Adult Care	LD West - LW1H1	306154	3361	Day Care	38.20	Expense
BLYTH STAR ENTERPRISES DAY CARE	3681214	30-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	19.10	Expense
BLYTH STAR ENTERPRISES DAY CARE	3681214	30-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	152.80	Expense
BLYTH STAR ENTERPRISES DAY CARE	3681214	30-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	96.20	Expense
BLYTH STAR ENTERPRISES DAY CARE	3681214	30-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3361	Day Care	152.80	Expense
BLYTH STAR ENTERPRISES DAY CARE	3681214	30-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	3361	Day Care	2,616.00	Expense
BLYTH STAR ENTERPRISES LIMITED	3652489	08-MAR-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,083.33	Expense
BLYTH STAR ENTERPRISES LIMITED	3652517	08-MAR-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,083.33	Expense
BLYTH STAR ENTERPRISES LIMITED	3652511	08-MAR-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,083.33	Expense
BLYTH STAR ENTERPRISES SUPPORTING PEOPLE	3671201	17-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	11,449.83	Expense
BLYTH VALLEY ARTS AND LEISURE	3650488	04-MAR-20	Culture & Related Services	Arts and Culture South East	251550	2900	Other Sundry Expenditure	800.00	Expense
BLYTH VALLEY ARTS AND LEISURE	3673993	21-MAR-20	Culture & Related Services	Concordia	249910	2620	Professional, Consultancy & Hired Services	339,565.00	Expense
BLYTH VALLEY ARTS AND LEISURE	3673986	21-MAR-20	Culture & Related Services	Concordia	249910	2620	Professional, Consultancy & Hired Services	317,065.00	Expense
BLYTH VALLEY ARTS AND LEISURE	3652503	08-MAR-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	27,000.00	Expense
BLYTH VALLEY ARTS AND LEISURE	3680307	25-MAR-20	Planning and Development	WNF - Burgham Equestrian Centre	230705	3251	Other Contributions	1,262.49	Expense
BLYTH VALLEY ARTS AND LEISURE	3651715	07-MAR-20	Culture & Related Services	Arts and Culture South East	251550	2900	Other Sundry Expenditure	1,250.00	Expense
BLYTH VALLEY ARTS AND LEISURE	3673981	21-MAR-20	Culture & Related Services	Concordia	249910	2620	Professional, Consultancy & Hired Services	325,705.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BLYTH VALLEY DISABLED FORUM	3646283	03-MAR-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,368.68	Expense
BLYTH VALLEY DISABLED FORUM	3646233	03-MAR-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,447.40	Expense
BLYTH VALLEY DISABLED FORUM	3657806	11-MAR-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,205.20	Expense
BLYTH VALLEY DISABLED FORUM	3667400	17-MAR-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,056.85	Expense
BLYTH VALLEY DISABLED FORUM	3678392	24-MAR-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,244.56	Expense
BLYTH VALLEY DISABLED FORUM	3691597	30-MAR-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,323.27	Expense
BLYTH VALLEY DISABLED FORUM	3646235	03-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,589.44	Liability
BLYTH VALLEY DISABLED FORUM	3646221	03-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,589.44	Liability
BLYTH VALLEY DISABLED FORUM	3657625	11-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,710.54	Liability
BLYTH VALLEY DISABLED FORUM	3667394	17-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,831.64	Liability
BLYTH VALLEY DISABLED FORUM	3678385	24-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,831.64	Liability
BLYTH VALLEY DISABLED FORUM	3691581	30-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,831.64	Liability
BLYTH VALLEY DISABLED FORUM	3646245	03-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	708.44	Expense
BLYTH VALLEY DISABLED FORUM	3646225	03-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	708.44	Expense
BLYTH VALLEY DISABLED FORUM	3657781	11-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	708.44	Expense
BLYTH VALLEY DISABLED FORUM	3667396	17-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	708.44	Expense
BLYTH VALLEY DISABLED FORUM	3678388	24-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	708.44	Expense
BLYTH VALLEY DISABLED FORUM	3691584	30-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	708.44	Expense
BLYTH VALLEY DISABLED FORUM	3646258	03-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	12,464.22	Expense
BLYTH VALLEY DISABLED FORUM	3646228	03-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	12,449.08	Expense
BLYTH VALLEY DISABLED FORUM	3657801	11-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	12,318.90	Expense
BLYTH VALLEY DISABLED FORUM	3667398	17-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	12,627.70	Expense
BLYTH VALLEY DISABLED FORUM	3678390	24-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	12,800.27	Expense
BLYTH VALLEY DISABLED FORUM	3691594	30-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	12,436.97	Expense
BLYTH VALLEY DISABLED FORUM	3671203	17-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	8,951.36	Expense
BLYTH VALLEY ENTERPRISE LTD	3676493	23-MAR-20	Planning and Development	Employability	230120	2721	Telephone Rental & Calls	60.00	Expense
BLYTH VALLEY ENTERPRISE LTD	3676493	23-MAR-20	Planning and Development	Employability	230120	1551	Casual hire of facilities	1,505.00	Expense
BOB LEE ON THE SPOT WELDING	3678621	23-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	746.00	Asset
BOC LTD	3674890	22-MAR-20	Highways, Roads and Transport	Stakeford Workshop	205220	0850	Staff Training & Development	7,840.00	Expense
BODYSENSE	3618945	03-MAR-20	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	2900	Other Sundry Expenditure	692.50	Expense
BOLLAND DAY NURSERY	3664341	15-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	8,000.00	Expense
BOLLAND DAY NURSERY	3664407	15-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	500.00	Expense
BOOKTRUST	3646647	18-MAR-20	Children's and Education Services	Education for Looked After Children	017000	2620	Professional, Consultancy & Hired Services	1,674.55	Expense
BORDERLINE TRAVEL	3649020	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,166.85	Expense
BORDERLINE TRAVEL	3649017	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	613.20	Expense
BORDERLINE TRAVEL	3649014	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,316.85	Expense
BORDERLINE TRAVEL	3649026	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	750.00	Expense
BORDERLINE TRAVEL	3649012	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	846.30	Expense
BORDERLINE TRAVEL	3649008	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,242.90	Expense
BORDERLINE TRAVEL	3649002	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,275.00	Expense
BORDERLINE TRAVEL	3648996	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,316.25	Expense
BORDERLINE TRAVEL	3648993	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	540.00	Expense
BORDERLINE TRAVEL	3649025	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	675.00	Expense
BORDERLINE TRAVEL	3648991	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	672.45	Expense
BORDERLINE TRAVEL	3648980	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,555.80	Expense
BORDERLINE TRAVEL	3648988	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	934.20	Expense
BORDERLINE TRAVEL	3648978	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,705.80	Expense
BORDERLINE TRAVEL	3648977	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,667.80	Expense
BORDERLINE TRAVEL	3649023	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	900.00	Expense
BORDERLINE TRAVEL	3648976	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,096.35	Expense
BORDERLINE TRAVEL	3649029	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	759.00	Expense
BORDERLINE TRAVEL	3662431	18-MAR-20	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	606.69	Expense
BORDERLINE TRAVEL	3667977	17-MAR-20	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	577.80	Expense
BORDERLINE TRAVEL	3661624	11-MAR-20	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	896.04	Expense
BORDERLINE TRAVEL	3661635	11-MAR-20	Adult Care	LD West - LW1H1	306154	4102	Client Transport	1,194.20	Expense
BORDERLINE TRAVEL	3661633	11-MAR-20	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	1,800.00	Expense
BORDER CABS	3651578	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,125.00	Expense
BORDER CABS	3651577	09-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	750.00	Expense
BORDER ENVIRONMENTAL EDUCATION SERVICES	3666967	17-MAR-20	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	1,831.78	Revenue
BORDER LINKS LTD	3657241	30-MAR-20	Adult Care	LD North - LN1A1	306152	3361	Day Care	532.95	Expense
BORDER LINKS LTD	3657243	30-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	7203	Client Contributions - Transport Charges	-30.00	Revenue
BORDER LINKS LTD	3657243	30-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	532.95	Expense
BORDER STONE QUARRIES	3675433	22-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,698.00	Asset
BORDER VILLAGER	3651465	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,367.10	Expense
BORDER VILLAGER	3651458	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,524.75	Expense
BORDER VILLAGER	3651460	09-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	912.00	Expense
BORDER VILLAGER	3651463	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,700.00	Expense
BOTHAL PCC	3651626	22-MAR-20	Planning and Development	Conservation	229250	3251	Other Contributions	5,000.00	Expense
BRAIN INJURY REHABILITATION TRUST	3677730	23-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	7,846.42	Expense
BRAIN INJURY REHABILITATION TRUST	3677745	23-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	8,107.97	Expense
BRAKE GROCERY	3609095	01-MAR-20	Trading	Ford Castle (Delegated) (6230)	295030	2544	Catering Provisions	629.27	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BRAKE GROCERY	3609079	02-MAR-20	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	548.75	Expense
BRAKE GROCERY	3609121	03-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	685.13	Expense
BRAKE GROCERY	3609117	03-MAR-20	Trading	Astley High School - Catering	265400	2544	Catering Provisions	522.80	Expense
BRAKE GROCERY	3609153	03-MAR-20	Trading	Whytrig Community Middle School - Catering	264162	2544	Catering Provisions	568.33	Expense
BRAKE GROCERY	3609126	03-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	781.35	Expense
BRAKE GROCERY	3609125	03-MAR-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	527.50	Expense
BRAKE GROCERY	3609120	03-MAR-20	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	678.72	Expense
BRAKE GROCERY	3612722	04-MAR-20	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	637.84	Expense
BRAKE GROCERY	3628073	09-MAR-20	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	838.88	Expense
BRAKE GROCERY	3627995	10-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	733.46	Expense
BRAKE GROCERY	3627999	10-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	790.91	Expense
BRAKE GROCERY	3628016	10-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	606.59	Expense
BRAKE GROCERY	3628019	10-MAR-20	Trading	Whytrig Community Middle School - Catering	264162	2544	Catering Provisions	508.01	Expense
BRAKE GROCERY	3627994	10-MAR-20	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	759.87	Expense
BRAKE GROCERY	3628026	11-MAR-20	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	688.70	Expense
BRAKE GROCERY	3635923	16-MAR-20	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	780.00	Expense
BRAKE GROCERY	3646239	24-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	611.59	Expense
BRAKE GROCERY	3676747	30-MAR-20	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	701.80	Expense
BRAKE GROCERY	3676832	31-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	684.22	Expense
BRAKE GROCERY	3676836	31-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	807.41	Expense
BRAKE GROCERY	3676854	31-MAR-20	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	561.03	Expense
BRAKE GROCERY	3676831	31-MAR-20	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	630.27	Expense
BRAMBLES CHILDCARE CENTRE	3664003	14-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	514.50	Expense
BRAMBLES CHILDCARE CENTRE	3652504	08-MAR-20	Children's and Education Services	Teenage Pregnancy Unit	014110	2620	Professional, Consultancy & Hired Services	543.00	Expense
BRAMBLES CHILDCARE CENTRE	3676410	23-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	2900	Other Sundry Expenditure	2,200.00	Expense
BRAMBLES CHILDCARE CENTRE	3664410	15-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	500.00	Expense
BRAMBLES CHILDCARE CENTRE	3646465	02-MAR-20	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	3251	Other Contributions	617.40	Expense
BRAMBLES CHILDCARE CENTRE	3688006	29-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	776.00	Expense
BRAMBLES CHILDCARE CENTRE	3676875	23-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	776.00	Expense
BRAMBLES CHILDCARE CENTRE	3676881	23-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	727.50	Expense
BRAMBLES CHILDCARE CENTRE	3667158	16-MAR-20	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	3251	Other Contributions	617.40	Expense
BRAMBLES CHILDCARE CENTRE	3664171	14-MAR-20	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	674.50	Expense
BRENWOOD FENCING	3643803	22-MAR-20	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	689.92	Expense
BRETT FUELS	3661900	11-MAR-20	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	9,704.70	Asset
BRETT FUELS	3634016	03-MAR-20	Children's and Education Services	Dr Thomlinson C of E Middle School	004802	1540	Oil	2,381.00	Expense
BRETT FUELS	3619538	02-MAR-20	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	5,401.00	Asset
BRETT FUELS	3664099	15-MAR-20	Children's and Education Services	Bellingham Middle School and Sports College	004361	1540	Oil	5,625.49	Expense
BRETT FUELS	3637974	08-MAR-20	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	6,679.50	Asset
BRETT FUELS	3628754	08-MAR-20	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	6,351.00	Asset
BRETT FUELS	3631530	08-MAR-20	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	8,744.00	Asset
BRETT FUELS	3623385	08-MAR-20	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	7,117.50	Asset
BRETT FUELS	3632854	08-MAR-20	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	13,104.00	Asset
BRETT FUELS	3631999	10-MAR-20	Fire Services	Fire & Rescue North Area Team	030210	2010	Vehicle running costs	2,199.10	Expense
BRETT FUELS	3632000	10-MAR-20	Children's and Education Services	Hipsburn First School	002525	1540	Oil	990.80	Expense
BRETT FUELS	3628755	10-MAR-20	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	5,475.00	Asset
BRETT FUELS	3628756	10-MAR-20	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	2,538.47	Asset
BRETT FUELS	3628757	10-MAR-20	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	3,025.00	Asset
BRETT FUELS	3644354	01-MAR-20	Children's and Education Services	Pegswood First School	002212	1540	Oil	1,973.60	Expense
BRETT FUELS	3633944	15-MAR-20	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	6,032.40	Asset
BRETT FUELS	3655220	09-MAR-20	Children's and Education Services	Longhorsley St Helen's CofE First School	003347	1540	Oil	706.75	Expense
BRETT FUELS	3650507	16-MAR-20	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	9,853.20	Asset
BRETT FUELS	3652367	16-MAR-20	Children's and Education Services	Allendale Middle School	004006	1540	Oil	1,285.75	Expense
BRETT FUELS	3652374	16-MAR-20	Children's and Education Services	Allendale Middle School	004006	1540	Oil	765.60	Expense
BRETT FUELS	3641830	17-MAR-20	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	6,580.80	Asset
BRETT FUELS	3667839	17-MAR-20	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	13,660.00	Asset
BRETT FUELS	3651427	22-MAR-20	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	8,787.90	Asset
BRETT FUELS	3655966	09-MAR-20	Children's and Education Services	Haydon Bridge Shaftoe Trust First School	003129	1540	Oil	2,472.75	Expense
BRETT FUELS	3651404	24-MAR-20	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	6,935.67	Asset
BRETT FUELS	3653210	24-MAR-20	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	13,174.80	Asset
BRETT FUELS	3655947	25-MAR-20	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	4,888.05	Asset
BRETT FUELS	3664300	14-MAR-20	Children's and Education Services	The Grove Special School	007012	1540	Oil	905.76	Expense
BRETT FUELS	3671512	30-MAR-20	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	10,026.90	Asset
BRETT FUELS	3671513	30-MAR-20	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	3,139.50	Asset
BRETT FUELS	3671514	30-MAR-20	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	4,261.47	Asset
BRETT FUELS	3664118	29-MAR-20	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	7,683.23	Asset
BRETT FUELS	3687168	28-MAR-20	Children's and Education Services	Humshaugh C of E First School	003454	1540	Oil	1,072.70	Expense
BRETT FUELS	3665626	31-MAR-20	Children's and Education Services	Linton First School	002105	1540	Oil	525.50	Expense
BRETT FUELS	3664102	15-MAR-20	Children's and Education Services	Bellingham Middle School and Sports College	004361	1540	Oil	5,703.50	Expense
BRETT FUELS	3686820	28-MAR-20	Children's and Education Services	Kielder Community First School	002254	1540	Oil	1,842.94	Expense
BRETT FUELS	3679918	24-MAR-20	Children's and Education Services	Broomhill First School	002098	1540	Oil	1,091.60	Expense
BRIARDALE COMMUNITY & TRAINING CENTRE	3665438	16-MAR-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	9,539.66	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BRIDGE TAXIS	3652203	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	630.00	Expense
BRIGHTPURPOSE CONSULTING	3649063	07-MAR-20	Planning and Development	PEIP - NCC Compliance	230710	2620	Professional, Consultancy & Hired Services	2,986.50	Expense
BRIGHTPURPOSE CONSULTING	3649065	07-MAR-20	Planning and Development	PEIP - NCC Compliance	230710	2620	Professional, Consultancy & Hired Services	838.00	Expense
BRIGHTPURPOSE CONSULTING	3688584	29-MAR-20	Children's and Education Services	WEEN	010016	2602	Educational Learning Resources (Not ICT equipment)	5,275.50	Expense
BRISTOL STREET MOTORS	3648964	04-MAR-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	540.95	Expense
BRITANNIA TRAVEL	3648792	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,295.40	Expense
BRITANNIA TRAVEL	3648792	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	266.85	Expense
BRITISH GAS TRADING LTD	3657521	10-MAR-20	Fully recharged	Morpeth Town Hall - Running Costs	294933	1542	Gas	647.89	Expense
BRITISH GAS TRADING LTD	3671846	18-MAR-20	Fully recharged	Morpeth Town Hall - Running Costs	294933	1542	Gas	891.88	Expense
BRITISH GAS TRADING LTD	3657518	10-MAR-20	Environmental & Regulatory	Morpeth Depot - Depot Running Costs	225410	1542	Gas	2,716.77	Expense
BRITISH GAS TRADING LTD	3671849	18-MAR-20	Fully recharged	28 Bridge Street Morpeth - Running Costs	294932	1542	Gas	-1,107.80	Expense
BRITISH GAS TRADING LTD	3671848	18-MAR-20	Fully recharged	28 Bridge Street Morpeth - Running Costs	294932	1542	Gas	800.45	Expense
BRITISH GAS TRADING LTD	3694885	31-MAR-20	Environmental & Regulatory	Environmental Management Northern	222500	1542	Gas	-563.09	Expense
BRITISH GAS TRADING LTD	3671852	18-MAR-20	Fully recharged	Hexham House - Running Costs	294934	1542	Gas	1,044.83	Expense
BRITISH GAS TRADING LTD	3657533	10-MAR-20	Fully recharged	Hadrian House Hexham - Running Costs	294938	1542	Gas	970.33	Expense
BRITISH GAS TRADING LTD	3657530	10-MAR-20	Fully recharged	Prospect House Hexham - Running Costs	294935	1542	Gas	798.77	Expense
BRITISH GAS TRADING LTD	3671854	18-MAR-20	Fully recharged	Prospect House Hexham - Running Costs	294935	1542	Gas	3,315.38	Expense
BRITISH GAS TRADING LTD	3671853	18-MAR-20	Fully recharged	Prospect House Hexham - Running Costs	294935	1542	Gas	-3,779.53	Expense
BRITISH GAS TRADING LTD	3671879	18-MAR-20	Fully recharged	Prospect House Hexham - Running Costs	294935	1542	Gas	-1,089.26	Expense
BRITISH GAS TRADING LTD	3671878	18-MAR-20	Fully recharged	Prospect House Hexham - Running Costs	294935	1542	Gas	1,352.39	Expense
BRITISH GAS TRADING LTD	3671862	18-MAR-20	Fully recharged	Depots Tynedale - Running Costs	294939	1542	Gas	-857.12	Expense
BRITISH GAS TRADING LTD	3671861	18-MAR-20	Fully recharged	Depots Tynedale - Running Costs	294939	1542	Gas	1,370.93	Expense
BRITISH GAS TRADING LTD	3657537	10-MAR-20	Fully recharged	Depots Tynedale - Running Costs	294939	1542	Gas	777.92	Expense
BRITISH GAS TRADING LTD	3671860	18-MAR-20	Fully recharged	Depots Tynedale - Running Costs	294939	1542	Gas	3,295.88	Expense
BRITISH GAS TRADING LTD	3657526	10-MAR-20	Fully recharged	Depots Tynedale - Running Costs	294939	1542	Gas	1,004.40	Expense
BRITISH GAS TRADING LTD	3657478	10-MAR-20	Fully recharged	Town Hall, Ashington - Running Costs	294958	1542	Gas	911.54	Expense
BRITISH GAS TRADING LTD	3657480	10-MAR-20	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1542	Gas	904.91	Expense
BRITISH GAS TRADING LTD	3657479	10-MAR-20	Culture & Related Services	Newbiggin Sports Centre-trading	249730	1542	Gas	2,606.35	Expense
BRITISH GAS TRADING LTD	3657477	10-MAR-20	Culture & Related Services	Bedlington Community Centre	249850	1542	Gas	843.31	Expense
BRITISH GAS TRADING LTD	3657476	10-MAR-20	Culture & Related Services	Cleasewell Hill Centre	249310	1542	Gas	674.28	Expense
BRITISH GAS TRADING LTD	3657555	10-MAR-20	Fully recharged	Stakeford - Stores	297630	1542	Gas	2,792.91	Expense
BRITISH GAS TRADING LTD	3657474	10-MAR-20	Fully recharged	Stakeford - Stores	297630	1542	Gas	1,835.33	Expense
BRITISH GAS TRADING LTD	3671836	18-MAR-20	Fully recharged	Stakeford - Stores	297630	1542	Gas	-1,047.48	Expense
BRITISH GAS TRADING LTD	3657475	10-MAR-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	1542	Gas	9,468.68	Expense
BRITISH GAS TRADING LTD	3657486	10-MAR-20	Fully recharged	Seaton Delaval Offices - Running Costs	294945	1542	Gas	1,511.37	Expense
BRITISH GAS TRADING LTD	3657487	10-MAR-20	Fully recharged	Civic Centre Blyth - Running Costs	294941	1542	Gas	1,171.88	Expense
BRITISH GAS TRADING LTD	3657488	10-MAR-20	Fully recharged	Dinsdale House Blyth - Running Costs	294947	1542	Gas	754.12	Expense
BRITISH GAS TRADING LTD	3657489	10-MAR-20	Environmental & Regulatory	Joint Crematorium	219201	1542	Gas	4,456.57	Expense
BRITISH GAS TRADING LTD	3657490	10-MAR-20	HRA	Housing Special	501075	1542	Gas	1,513.71	Expense
BRITISH GAS TRADING LTD	3657491	10-MAR-20	HRA	Housing Special	501075	1542	Gas	1,021.65	Expense
BRITISH GAS TRADING LTD	3657492	10-MAR-20	HRA	Housing Special	501075	1542	Gas	1,731.09	Expense
BRITISH GAS TRADING LTD	3657493	10-MAR-20	HRA	Housing Special	501075	1542	Gas	1,381.29	Expense
BRITISH GAS TRADING LTD	3657494	10-MAR-20	HRA	Housing Special	501075	1542	Gas	1,616.55	Expense
BRITISH GAS TRADING LTD	3657496	10-MAR-20	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1542	Gas	1,397.45	Expense
BRITISH GAS TRADING LTD	3657506	10-MAR-20	Fully recharged	Eric Tolhurst Centre Blyth - Running Costs	294946	1542	Gas	510.72	Expense
BRITISH GAS TRADING LTD	3657507	10-MAR-20	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1542	Gas	513.89	Expense
BRITISH GAS TRADING LTD	3657497	10-MAR-20	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1542	Gas	929.80	Expense
BRITISH GAS TRADING LTD	3671845	18-MAR-20	Environmental & Regulatory	Environmental Management South East	222550	1542	Gas	-1,315.08	Expense
BRITISH GAS TRADING LTD	3645040	01-MAR-20	Fully recharged	Hepscott Park Running Costs (6260)	295070	1542	Gas	8,818.32	Expense
BRITISH GAS TRADING LTD	3664882	15-MAR-20	Children's and Education Services	Heddon on the Wall St Andrew's C of E First School	003133	1542	Gas	750.00	Expense
BRITISH GAS TRADING LTD	3664997	15-MAR-20	Adult Care	Blyth	306604	1542	Gas	653.94	Expense
BRITISH GAS TRADING LTD	3664862	15-MAR-20	Children's and Education Services	St Benedicts RC Vol Aided Middle School	004620	1542	Gas	1,045.40	Expense
BRITISH GAS TRADING LTD	3664902	15-MAR-20	Children's and Education Services	Miscellaneous Premises - Default	022001	1542	Gas	552.40	Expense
BRITISH GAS TRADING LTD	3664802	15-MAR-20	Children's and Education Services	St Matthews Catholic Primary School	003917	1542	Gas	585.78	Expense
BRITISH GAS TRADING LTD	3664806	15-MAR-20	Children's and Education Services	Wylam First School	002278	1542	Gas	669.91	Expense
BRITISH GAS TRADING LTD	3664805	15-MAR-20	Culture & Related Services	Blyth County Library	252200	1542	Gas	792.14	Expense
BRITISH GAS TRADING LTD	3664818	15-MAR-20	Children's and Education Services	Cramlington Hillcrest School	007006	1542	Gas	637.20	Expense
BRITISH GAS TRADING LTD	3664840	15-MAR-20	Children's and Education Services	Atkinson House School	007024	1542	Gas	665.18	Expense
BRITISH GAS TRADING LTD	3664911	15-MAR-20	Children's and Education Services	Parent Partnership Project	014101	1542	Gas	579.86	Expense
BRITISH GAS TRADING LTD	3664847	15-MAR-20	Children's and Education Services	Guidepost Ringway First School	002370	1542	Gas	636.32	Expense
BRITISH GAS TRADING LTD	3664826	15-MAR-20	Adult Care	Northstar Centre (Berwick)	300050	1542	Gas	531.56	Expense
BRITISH GAS TRADING LTD	3664822	15-MAR-20	Fire Services	Fire & Rescue South Area Team	030310	1542	Gas	665.18	Expense
BRITISH GAS TRADING LTD	3664835	15-MAR-20	Children's and Education Services	Haltwhistle Community Campus Lower School	002121	1542	Gas	944.72	Expense
BRITISH GAS TRADING LTD	3664799	15-MAR-20	Children's and Education Services	Hexham East First School	002142	1542	Gas	501.26	Expense
BRITISH GAS TRADING LTD	3664823	15-MAR-20	Children's and Education Services	St Roberts RC Vol Aided First School	003888	1542	Gas	726.43	Expense
BRITISH GAS TRADING LTD	3664898	15-MAR-20	Children's and Education Services	St Aidans RC Voluntary Aided First School	003726	1542	Gas	638.11	Expense
BRITISH GAS TRADING LTD	3664884	15-MAR-20	Children's and Education Services	Blyth Sure Start Local Programme	009422	1542	Gas	792.19	Expense
BRITISH GAS TRADING LTD	3664828	15-MAR-20	Children's and Education Services	Northburn Primary School	002530	1542	Gas	849.95	Expense
BRITISH GAS TRADING LTD	3664831	15-MAR-20	Children's and Education Services	Administration - Morpeth DO	016507	1542	Gas	1,232.65	Expense
BRITISH GAS TRADING LTD	3664816	15-MAR-20	Fire Services	Fire & Rescue South Area Team	030310	1542	Gas	701.11	Expense
BRITISH GAS TRADING LTD	3664844	15-MAR-20	Children's and Education Services	Eastlea Primary School	002074	1542	Gas	749.51	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BRITISH GAS TRADING LTD	3664890	15-MAR-20	Children's and Education Services	Morpeth All Saints CofE Aided FS	003487	1542	Gas	753.26	Expense
BRITISH GAS TRADING LTD	3664851	15-MAR-20	Fire Services	Fire & Rescue North Area Team	030210	1542	Gas	758.99	Expense
BRITISH GAS TRADING LTD	3664834	15-MAR-20	Children's and Education Services	Astley Community High School	005400	1542	Gas	1,505.67	Expense
BRITISH GAS TRADING LTD	3664853	15-MAR-20	Children's and Education Services	Holy Trinity C of E First School	003346	1542	Gas	749.69	Expense
BRITISH GAS TRADING LTD	3664841	15-MAR-20	Children's and Education Services	Alnwick South First School	002015	1542	Gas	765.27	Expense
BRITISH GAS TRADING LTD	3664838	15-MAR-20	Children's and Education Services	Rothbury First School	002224	1542	Gas	1,092.55	Expense
BRITISH GAS TRADING LTD	3664850	15-MAR-20	Children's and Education Services	Berwick St Mary's C of E First School	003046	1542	Gas	796.76	Expense
BRITISH GAS TRADING LTD	3664830	15-MAR-20	Fire Services	Fire & Rescue North Area Team	030210	1542	Gas	621.43	Expense
BRITISH GAS TRADING LTD	3664855	15-MAR-20	Children's and Education Services	St Marys RC Voluntary Aided First School	003840	1542	Gas	1,360.17	Expense
BRITISH GAS TRADING LTD	3664836	15-MAR-20	Fire Services	Fire & Rescue South Area Team	030310	1542	Gas	712.56	Expense
BRITISH GAS TRADING LTD	3664843	15-MAR-20	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	1542	Gas	957.31	Expense
BRITISH GAS TRADING LTD	3664848	15-MAR-20	Children's and Education Services	Wooler First School	002277	1542	Gas	761.80	Expense
BRITISH GAS TRADING LTD	3664842	15-MAR-20	Children's and Education Services	St Andrew's RC Vol Aided First School	003711	1542	Gas	972.20	Expense
BRITISH GAS TRADING LTD	3664858	15-MAR-20	Children's and Education Services	Ashington Wansbeck First School	002291	1542	Gas	1,997.89	Expense
BRITISH GAS TRADING LTD	3664849	15-MAR-20	Adult Care	Alnbank	300152	1542	Gas	790.25	Expense
BRITISH GAS TRADING LTD	3664846	15-MAR-20	Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	1542	Gas	833.79	Expense
BRITISH GAS TRADING LTD	3664854	15-MAR-20	Children's and Education Services	Miscellaneous Premises - Default	022001	1542	Gas	1,097.27	Expense
BRITISH GAS TRADING LTD	3664865	15-MAR-20	Children's and Education Services	Cramlington Shanklea Primary School	002077	1542	Gas	986.41	Expense
BRITISH GAS TRADING LTD	3664859	15-MAR-20	Children's and Education Services	Tweedmouth Prior Park First School	002050	1542	Gas	903.73	Expense
BRITISH GAS TRADING LTD	3664857	15-MAR-20	Fire Services	Fire & Rescue West Area Team	030410	1542	Gas	808.96	Expense
BRITISH GAS TRADING LTD	3664866	15-MAR-20	Children's and Education Services	St Peter's RC Vol Aided Middle School	004653	1542	Gas	1,347.68	Expense
BRITISH GAS TRADING LTD	3664870	15-MAR-20	Children's and Education Services	Ashington Central First School	002531	1542	Gas	1,349.71	Expense
BRITISH GAS TRADING LTD	3664873	15-MAR-20	Adult Care	Tynedale Centre (Hexham)	300053	1542	Gas	1,914.71	Expense
BRITISH GAS TRADING LTD	3664824	15-MAR-20	Children's and Education Services	Dr Thomlinson C of E Middle School	004802	1542	Gas	1,191.16	Expense
BRITISH GAS TRADING LTD	3664861	15-MAR-20	Highways, Roads and Transport	Alnwick Willowburn	200810	1542	Gas	1,246.97	Expense
BRITISH GAS TRADING LTD	3664977	15-MAR-20	Children's and Education Services	Ashington Community High School Sports College	004415	1542	Gas	1,161.74	Expense
BRITISH GAS TRADING LTD	3664877	15-MAR-20	Children's and Education Services	Beaconhill Community Primary School	002076	1542	Gas	835.73	Expense
BRITISH GAS TRADING LTD	3664863	15-MAR-20	Children's and Education Services	Ovingham Middle School	004199	1542	Gas	748.24	Expense
BRITISH GAS TRADING LTD	3664845	15-MAR-20	Children's and Education Services	Ellington First School	002103	1542	Gas	852.80	Expense
BRITISH GAS TRADING LTD	3664874	15-MAR-20	Children's and Education Services	Croftway Primary School	002398	1542	Gas	1,558.60	Expense
BRITISH GAS TRADING LTD	3664833	15-MAR-20	Children's and Education Services	Highfield Middle School	004198	1542	Gas	1,002.79	Expense
BRITISH GAS TRADING LTD	3664868	15-MAR-20	Children's and Education Services	Burnside	002527	1542	Gas	1,655.92	Expense
BRITISH GAS TRADING LTD	3664883	15-MAR-20	Adult Care	Glebe Road	300151	1542	Gas	1,174.55	Expense
BRITISH GAS TRADING LTD	3664869	15-MAR-20	Children's and Education Services	Beaconhill Children's Admin Office	026000	1542	Gas	1,338.88	Expense
BRITISH GAS TRADING LTD	3664876	15-MAR-20	Children's and Education Services	Darras Hall First School	002526	1542	Gas	1,945.13	Expense
BRITISH GAS TRADING LTD	3664872	15-MAR-20	Children's and Education Services	Seaton Sluice Middle School	004161	1542	Gas	1,948.83	Expense
BRITISH GAS TRADING LTD	3664829	15-MAR-20	Children's and Education Services	Amble Links First School	002018	1542	Gas	574.54	Expense
BRITISH GAS TRADING LTD	3664820	15-MAR-20	Children's and Education Services	Bedlington Station First School	002032	1542	Gas	582.74	Expense
BRITISH GAS TRADING LTD	3664886	15-MAR-20	Children's and Education Services	Spittal Community First School	002046	1542	Gas	584.58	Expense
BRITISH GAS TRADING LTD	3664887	15-MAR-20	Children's and Education Services	Morpeth First School	002185	1542	Gas	1,055.58	Expense
BRITISH GAS TRADING LTD	3694877	31-MAR-20	Children's and Education Services	Newbiggin by the Sea Moorside First Schl	002192	1542	Gas	-2,917.73	Expense
BRITISH GAS TRADING LTD	3694879	31-MAR-20	Trading	Newbiggin Moorside First School - Catering	262192	1542	Gas	-1,739.84	Expense
BRITISH GAS TRADING LTD	3694876	31-MAR-20	Children's and Education Services	Newbiggin by the Sea Moorside First Schl	002192	1542	Gas	5,297.89	Expense
BRITISH GAS TRADING LTD	3694878	31-MAR-20	Trading	Newbiggin Moorside First School - Catering	262192	1542	Gas	3,418.90	Expense
BRITISH GAS TRADING LTD	3664900	15-MAR-20	Children's and Education Services	Prudhoe West First School	002220	1542	Gas	4,704.11	Expense
BRITISH GAS TRADING LTD	3664871	15-MAR-20	Children's and Education Services	Seghill First School	002232	1542	Gas	1,813.16	Expense
BRITISH GAS TRADING LTD	3664879	15-MAR-20	Children's and Education Services	The Sele First School	002299	1542	Gas	2,846.21	Expense
BRITISH GAS TRADING LTD	3664852	15-MAR-20	Children's and Education Services	Morpeth Road Primary School	002405	1542	Gas	1,613.48	Expense
BRITISH GAS TRADING LTD	3664814	15-MAR-20	Children's and Education Services	Broomley First School	002056	1542	Gas	585.58	Expense
BRITISH GAS TRADING LTD	3664837	15-MAR-20	Children's and Education Services	Bothal Middle School	004024	1542	Gas	664.24	Expense
BRITISH GAS TRADING LTD	3664899	15-MAR-20	Children's and Education Services	Ashington Community High School Sports College	004415	1542	Gas	902.82	Expense
BRITISH GAS TRADING LTD	3664880	15-MAR-20	Children's and Education Services	The King Edward VI School	004501	1542	Gas	2,008.05	Expense
BRITISH GAS TRADING LTD	3664878	15-MAR-20	Children's and Education Services	St Wilfrid's RC Vol Aided Middle School	004816	1542	Gas	2,323.41	Expense
BRITISH GAS TRADING LTD	3664825	15-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	1542	Gas	1,015.77	Expense
BRITISH GAS TRADING LTD	3664796	15-MAR-20	Culture & Related Services	Alnwick County Library	252040	1542	Gas	641.51	Expense
BRITISH GAS TRADING LTD	3664839	15-MAR-20	Highways, Roads and Transport	Hexham Burn Lane	200830	1542	Gas	788.23	Expense
BRITISH GAS TRADING LTD	3664885	15-MAR-20	Adult Care	Bedlington Day Centre	300100	1542	Gas	862.77	Expense
BRITISH GAS TRADING LTD	3664875	15-MAR-20	Culture & Related Services	Hexham Library	252385	1542	Gas	2,318.48	Expense
BRITISH GAS TRADING LTD	3645064	01-MAR-20	Children's and Education Services	Cragside C of E Controlled Primary School	003918	1542	Gas	-3,091.57	Expense
BRITISH GAS TRADING LTD	3645063	01-MAR-20	Children's and Education Services	Cragside C of E Controlled Primary School	003918	1542	Gas	3,048.62	Expense
BRITISH GAS TRADING LTD	3645062	01-MAR-20	Children's and Education Services	Cragside C of E Controlled Primary School	003918	1542	Gas	3,089.23	Expense
BRITISH GAS TRADING LTD	3664976	15-MAR-20	Children's and Education Services	Cragside C of E Controlled Primary School	003918	1542	Gas	2,079.84	Expense
BRITISH GAS TRADING LTD	3694889	31-MAR-20	Children's and Education Services	Miscellaneous Premises - Default	022001	1542	Gas	-3,142.97	Expense
BRITISH GAS TRADING LTD	3671833	18-MAR-20	Children's and Education Services	Delaval Community Middle School	004012	1542	Gas	-2,128.90	Expense
BRITISH GAS TRADING LTD	3671832	18-MAR-20	Children's and Education Services	Delaval Community Middle School	004012	1542	Gas	2,559.51	Expense
BRITISH GAS TRADING LTD	3645047	01-MAR-20	Children's and Education Services	Bedlington West End First School	002030	1542	Gas	2,141.68	Expense
BRITISH GAS TRADING LTD	3645048	01-MAR-20	Children's and Education Services	St Benet Biscop RC Vol Aided High School	004632	1542	Gas	3,600.94	Expense
BRITISH GAS TRADING LTD	3664906	15-MAR-20	Children's and Education Services	Seaton Sluice First School	002268	1542	Gas	776.90	Expense
BRITISH GAS TRADING LTD	3645050	01-MAR-20	Children's and Education Services	Cramlington Learning Village	004424	1542	Gas	10,161.09	Expense
BRITISH GAS TRADING LTD	3645049	01-MAR-20	Children's and Education Services	Cramlington Learning Village	004424	1542	Gas	8,766.07	Expense
BRITISH GAS TRADING LTD	3657588	10-MAR-20	Children's and Education Services	St Pauls RC VA First School Alnwick	003713	1542	Gas	2,451.33	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BRITISH GAS TRADING LTD	3664993	15-MAR-20	Children's and Education Services	Alnwick The Dukes Middle School	004401	1542	Gas	1,615.03	Expense
BRITISH GAS TRADING LTD	3664992	15-MAR-20	Children's and Education Services	Alnwick The Dukes Middle School	004401	1542	Gas	511.60	Expense
BRITISH GAS TRADING LTD	3677929	23-MAR-20	Culture & Related Services	Morpeth Chantry	250390	1541	Electricity	756.70	Expense
BRITISH GAS TRADING LTD	3679105	23-MAR-20	Housing	Homelessness	246220	1542	Gas	1,179.59	Expense
BRITISH TELECOM PLC	3652490	08-MAR-20	Fully recharged	Networks - Management	127400	2720	Telephone equipment & installation	907.50	Expense
BRITISH TELECOM PLC	3674251	21-MAR-20	Children's and Education Services	Hexham Middle School	004441	2721	Telephone Rental & Calls	569.05	Expense
BRITISH TELECOM PLC	3644705	01-MAR-20	Fully recharged	Networks - Management	127400	2701	Data Line - Rental	5,006.74	Expense
BRITISH TELECOM PLC	3644704	01-MAR-20	Fully recharged	Networks - Management	127400	2701	Data Line - Rental	7,455.90	Expense
BRITISH TELECOM PLC	3665777	15-MAR-20	Environmental & Regulatory	Closed Circuit Television	029282	1582	Alarm / CCTV system	5,313.96	Expense
BRITTON CONSTRUCTION	3655261	09-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	531.00	Asset
BROADWAY CABS	3667107	16-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	649.60	Expense
BROADWAY CABS	3667108	18-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,350.00	Expense
BROADWAY CABS	3667102	24-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	522.00	Expense
BROOMLEY GRANGE	3674717	21-MAR-20	Children's and Education Services	Northumberland Creative & Performing Arts	010195	1551	Casual hire of facilities	4,482.48	Expense
BR-HVAC LIMITED	3655056	29-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,890.00	Asset
BSI MEMBERSHIP PAYMENTS	3665776	22-MAR-20	Highways, Roads and Transport	Design	202150	2790	Subscriptions	1,819.00	Expense
BULLOUGH'S CLEANING SERVICES LTD	3610188	01-MAR-20	Children's and Education Services	Bothal Middle School	004024	1601	Building cleaning - Contract	3,279.99	Expense
BULLOUGH'S CLEANING SERVICES LTD	3633074	01-MAR-20	Children's and Education Services	Ashington Hirst Park Middle School	004290	1601	Building cleaning - Contract	2,605.70	Expense
BULLOUGH'S CLEANING SERVICES LTD	3646922	04-MAR-20	Children's and Education Services	Ashington Wansbeck First School	002291	1601	Building cleaning - Contract	2,125.92	Expense
BULLOUGH'S CLEANING SERVICES LTD	3662828	14-MAR-20	Children's and Education Services	Ashington Community High School Sports College	004415	1601	Building cleaning - Contract	6,800.34	Expense
BULLOUGH'S CLEANING SERVICES LTD	3658460	29-MAR-20	Children's and Education Services	Bothal Middle School	004024	1601	Building cleaning - Contract	3,279.99	Expense
BULLOUGH'S CLEANING SERVICES LTD	3674927	29-MAR-20	Children's and Education Services	Ashington Hirst Park Middle School	004290	1601	Building cleaning - Contract	2,605.70	Expense
BULLOUGH'S CLEANING SERVICES LTD	3657779	29-MAR-20	Children's and Education Services	Ashington Wansbeck First School	002291	1601	Building cleaning - Contract	2,125.92	Expense
BUNCE (ASHBURY) LTD	3662532	11-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1,128.45	Expense
BUNCE (ASHBURY) LTD	3663843	14-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	3,431.13	Expense
BUNCE (ASHBURY) LTD	3663844	14-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	4,035.23	Expense
BUNCE (ASHBURY) LTD	3662533	11-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	997.93	Expense
BUNCE (ASHBURY) LTD	3673922	21-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	2,633.82	Expense
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3609916	04-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	528.18	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3641870	22-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	605.41	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3666145	29-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	589.13	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3623585	01-MAR-20	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	4,517.80	Expense
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3623602	01-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,225.20	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3623601	03-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,234.40	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3623584	01-MAR-20	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	5,093.80	Expense
BURNT TREE GROUP	3632903	01-MAR-20	Highways, Roads and Transport	Hire Desk	205360	7774	SLA Income (Long Term Hires)	1,292.00	Revenue
BURNT TREE GROUP	3664333	29-MAR-20	Adult Care	Tyndale Centre (Hexham)	300053	4102	Client Transport	1,292.00	Expense
BURN BRAE CARE LTD	3671209	17-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,989.54	Expense
BURN BRAE CARE LTD	3657403	11-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	819.19	Liability
BURN BRAE CARE LTD	3657405	11-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	11,436.80	Expense
BURN BRAE CARE LTD	3657413	11-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	331.51	Expense
BURN BRAE CARE LTD	3657413	11-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,645.29	Expense
BURN BRAE CARE LTD	3657413	11-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	360.19	Liability
BURN BRAE CARE LTD	3657413	11-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,256.09	Expense
BURN BRAE CARE LTD	3657417	11-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,749.94	Expense
BURN BRAE CARE LTD	3657423	11-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	819.19	Liability
BURN BRAE CARE LTD	3657426	11-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,256.09	Expense
BURN BRAE CARE LTD	3657426	11-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	360.19	Liability
BURN BRAE CARE LTD	3657426	11-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,642.15	Expense
BURN BRAE CARE LTD	3657426	11-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	331.51	Expense
BURN BRAE CARE LTD	3657446	11-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	10,851.08	Expense
BURN BRAE CARE LTD	3657451	11-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,724.44	Expense
BURN BRAE CARE LTD	3667318	16-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	819.19	Liability
BURN BRAE CARE LTD	3667323	16-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	360.19	Liability
BURN BRAE CARE LTD	3667323	16-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,256.69	Expense
BURN BRAE CARE LTD	3667323	16-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	2,017.62	Expense
BURN BRAE CARE LTD	3667323	16-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	331.51	Expense
BURN BRAE CARE LTD	3667330	16-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	10,494.02	Expense
BURN BRAE CARE LTD	3667333	16-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,759.50	Expense
BURN BRAE CARE LTD	3678394	24-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	819.19	Liability
BURN BRAE CARE LTD	3678396	24-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,862.08	Expense
BURN BRAE CARE LTD	3678396	24-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,256.09	Expense
BURN BRAE CARE LTD	3678396	24-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	331.51	Expense
BURN BRAE CARE LTD	3678396	24-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	360.19	Liability
BURN BRAE CARE LTD	3678399	24-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	11,058.25	Expense
BURN BRAE CARE LTD	3678400	24-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,702.13	Expense
BURN BRAE CARE LTD	3690036	30-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	819.19	Liability
BURN BRAE CARE LTD	3690040	30-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,256.69	Expense
BURN BRAE CARE LTD	3690040	30-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	331.51	Expense
BURN BRAE CARE LTD	3690040	30-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,864.62	Expense
BURN BRAE CARE LTD	3690040	30-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	360.19	Liability

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BURN BRAE CARE LTD	3690047	30-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	9,270.02	Expense
BURN BRAE CARE LTD	3690052	30-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,702.13	Expense
BUSINESS TO BUSINESS	3661955	11-MAR-20	Planning and Development	PEIP - Procurement	230708	2620	Professional, Consultancy & Hired Services	4,180.46	Expense
BUSY BEES SEAHOUSES CIC LIMITED	3664411	15-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	500.00	Expense
BUSY BEES SEAHOUSES CIC LIMITED	3680037	24-MAR-20	Children's and Education Services	Alnwick Childrens Centre	009402	0670	Agency Staff	6,000.00	Expense
BUSY BEES SEAHOUSES CIC LIMITED	3684750	25-MAR-20	Children's and Education Services	General Sure Start Grant - SEN & Inclusion	009001	3251	Other Contributions	996.24	Expense
BUZZ LEARNING LIMITED	3645172	01-MAR-20	Children's and Education Services	Rural Transport Coordination	010099	4040	Other School Transfer Payments	1,625.45	Expense
BUZZ LEARNING LIMITED	3674646	21-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	1,774.75	Expense
BUZZ LEARNING LIMITED	3689805	29-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	2,725.25	Expense
BWS	3635239	01-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,716.00	Asset
BWS	3635239	01-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	2,527.50	Expense
BWS	3620620	07-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	700.00	Asset
BWS	3620620	07-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	350.00	Expense
BWS	3644308	22-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,087.50	Expense
BWS	3644308	22-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,992.50	Asset
BWS	3667185	29-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	850.00	Expense
BWS	3667185	29-MAR-20	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	605.00	Expense
BWS	3667185	29-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	50.00	Asset
BYKER BRIDGE HOUSING ASSOCIATION LTD	3671210	17-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	11,760.20	Expense
BYKER BRIDGE HOUSING ASSOCIATION LTD	3671210	17-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,980.69	Expense
B B CARNEY	3664649	16-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,530.00	Asset
B FITZGIBBON & SON LTD	3633105	02-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	12,278.40	Asset
B FITZGIBBON & SON LTD	3646095	16-MAR-20	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	8,282.50	Expense
CALOR GAS LTD	3675527	22-MAR-20	Trading	Ford Castle (Delegated) (6230)	295030	1542	Gas	612.92	Expense
CALOR GAS LTD	3632371	04-MAR-20	Children's and Education Services	Belsay First School	002044	1542	Gas	1,079.77	Expense
CALOR GAS LTD	3644619	15-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1542	Gas	576.60	Expense
CALVERT TRUST KIELDER	3687495	29-MAR-20	Planning and Development	NSP	990314	8727	New Leader Uplands	26,837.25	Revenue
CAM-TEC SYSTEMS LTD	3657310	31-MAR-20	Environmental & Regulatory	Closed Circuit Television	029282	1506	Repair and Maintenance	936.51	Expense
CANNON	3657620	30-MAR-20	Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning	577.80	Expense
CAPITA BUSINESS SERVICES LTD	3653965	08-MAR-20	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	519.20	Expense
CAPITA BUSINESS SERVICES LTD	3678899	24-MAR-20	Children's and Education Services	Ashington Community High School Sports College	004415	2900	Other Sundry Expenditure	1,995.00	Expense
CAPITA EDUCATION RESOURCING	3647491	04-MAR-20	Children's and Education Services	Ashington Hirst Park Middle School	004290	0672	Agency Staff - Teachers	700.00	Expense
CAPITA EDUCATION RESOURCING	3647493	04-MAR-20	Children's and Education Services	Ashington Hirst Park Middle School	004290	0672	Agency Staff - Teachers	560.00	Expense
CAPITA EDUCATION RESOURCING	3674935	22-MAR-20	Children's and Education Services	Ashington Hirst Park Middle School	004290	0672	Agency Staff - Teachers	700.00	Expense
CAPITA EDUCATION RESOURCING	3647494	04-MAR-20	Children's and Education Services	Ashington Hirst Park Middle School	004290	0672	Agency Staff - Teachers	700.00	Expense
CAPITA EDUCATION RESOURCING	3647497	04-MAR-20	Children's and Education Services	Ashington Hirst Park Middle School	004290	0672	Agency Staff - Teachers	700.00	Expense
CAPITA EDUCATION RESOURCING	3675488	23-MAR-20	Children's and Education Services	Ashington Hirst Park Middle School	004290	0672	Agency Staff - Teachers	560.00	Expense
CAPITA EDUCATION RESOURCING	3647500	04-MAR-20	Children's and Education Services	Ashington Hirst Park Middle School	004290	0672	Agency Staff - Teachers	560.00	Expense
CAPITA EDUCATION RESOURCING	3647509	04-MAR-20	Children's and Education Services	Ashington Hirst Park Middle School	004290	0672	Agency Staff - Teachers	560.00	Expense
CAPITA EDUCATION RESOURCING	3675989	23-MAR-20	Children's and Education Services	Ashington Hirst Park Middle School	004290	0672	Agency Staff - Teachers	700.00	Expense
CAPITA EDUCATION RESOURCING	3675986	23-MAR-20	Children's and Education Services	Ashington Hirst Park Middle School	004290	0672	Agency Staff - Teachers	700.00	Expense
CAPITA EDUCATION RESOURCING	3675992	23-MAR-20	Children's and Education Services	Ashington Hirst Park Middle School	004290	0672	Agency Staff - Teachers	700.00	Expense
CAPITA EDUCATION RESOURCING	3662441	14-MAR-20	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	1,076.20	Expense
CAPITA EDUCATION RESOURCING	3676023	23-MAR-20	Children's and Education Services	Ashington Hirst Park Middle School	004290	0672	Agency Staff - Teachers	700.00	Expense
CAPITA EDUCATION RESOURCING	3676021	23-MAR-20	Children's and Education Services	Ashington Hirst Park Middle School	004290	0672	Agency Staff - Teachers	600.00	Expense
CAPITA EDUCATION RESOURCING	3662445	14-MAR-20	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	1,076.20	Expense
CAPITA EDUCATION RESOURCING	3676005	24-MAR-20	Children's and Education Services	Ashington Hirst Park Middle School	004290	0672	Agency Staff - Teachers	600.00	Expense
CAPITA EDUCATION RESOURCING	3678668	24-MAR-20	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	1,076.20	Expense
CAPITA EDUCATION RESOURCING	3679067	24-MAR-20	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	1,076.20	Expense
CAPITA EDUCATION RESOURCING	3647474	04-MAR-20	Children's and Education Services	Ashington Hirst Park Middle School	004290	0672	Agency Staff - Teachers	700.00	Expense
CARDINUS	3651095	29-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	1,381.88	Expense
CARELINE HOMECARE LIMITED	3646917	04-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	561.28	Expense
CARELINE HOMECARE LIMITED	3646916	04-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	565.84	Expense
CARELINE HOMECARE LIMITED	3679940	24-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	554.14	Expense
CARELINE HOMECARE LIMITED	3679964	24-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	724.11	Liability
CARELINE HOMECARE LIMITED	3679969	24-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	514.74	Expense
CARELINE HOMECARE LIMITED	3680060	24-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	554.14	Expense
CARELINE HOMECARE LIMITED	3680077	24-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	724.11	Liability
CARELINE HOMECARE LIMITED	3680078	24-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	514.74	Expense
CARELINE HOMECARE LIMITED	3680959	25-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	554.14	Expense
CARELINE HOMECARE LIMITED	3680977	25-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	605.57	Liability
CARELINE HOMECARE LIMITED	3680978	25-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	514.74	Expense
CARELINE HOMECARE LIMITED	3687693	29-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	547.14	Expense
CARELINE HOMECARE LIMITED	3687723	29-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	507.85	Liability
CARELINE HOMECARE LIMITED	3687726	29-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	514.74	Expense
CARELINE HOMECARE LIMITED	3689357	30-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	554.14	Expense
CARELINE HOMECARE LIMITED	3689389	30-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	514.74	Expense
CARELINE HOMECARE LIMITED	3689643	30-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	554.14	Expense
CARELINE HOMECARE LIMITED	3689660	30-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	514.74	Expense
CAREWATCH (NORTH TYNESIDE)	3677775	23-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,542.24	Expense
CARE ABILITY HEALTHCARE	3645428	02-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,412.95	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
CARE QUALITY COMMISSION	3691259	30-MAR-20	Adult Care	Home Care Management	300004	2620	Professional, Consultancy & Hired Services	621.00	Expense
CARE QUALITY COMMISSION	3691268	30-MAR-20	Adult Care	Home Care Management	300004	2620	Professional, Consultancy & Hired Services	1,242.00	Expense
CARE QUALITY COMMISSION	3674223	21-MAR-20	Adult Care	Sealodge	300155	2680	Inspection and Assessment Fees	911.00	Expense
CARILLION CONSTRUCTION LIMITED	3645322	01-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	252,849.93	Asset
CARL WOLFENDEN	3665364	15-MAR-20	Children's and Education Services	Broomhaugh C of E First School	003355	1594	Recharge for Caretaking	920.00	Expense
CARRS BILLINGTON AGRICULTURE	3653276	25-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	919.31	Expense
CARRS BILLINGTON AGRICULTURE	3653276	25-MAR-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	116.61	Expense
CARRS BILLINGTON AGRICULTURE	3653277	25-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	857.67	Expense
CASTLE MORPETH DISABILITY ASSOCIATION	3665130	16-MAR-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	2,652.54	Expense
CASTLE MORPETH DISABILITY ASSOCIATION	3665123	16-MAR-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,479.75	Expense
CASTLE MORPETH ENTERPRISES	3652725	09-MAR-20	Adult Care	LD West - LW1H1	306154	3361	Day Care	704.76	Expense
CASTLE MORPETH ENTERPRISES	3665326	30-MAR-20	Adult Care	LD West - LW1H1	306154	3361	Day Care	771.88	Expense
CASTLE MORPETH HOUSING LTD	3620820	16-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	7,971.25	Expense
CASTLE MORPETH HOUSING LTD	3620820	16-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	520.35	Expense
CASTLE MORPETH HOUSING LTD	3671195	17-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	8,016.05	Expense
CASTLE MORPETH HOUSING LTD	3671195	17-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	520.34	Expense
CA TRAFFIC	3631525	18-MAR-20	Highways, Roads and Transport	Highways Policy	202100	2703	Computer hardware - maintenance	24.00	Expense
CA TRAFFIC	3631525	18-MAR-20	Highways, Roads and Transport	Highways Policy	202100	2500	Equipment	1,980.00	Expense
CBF (NORTH) LTD	3642238	01-MAR-20	Fully recharged	Reprographics	127610	2580	Printing & Stationery	1,030.00	Expense
CCDU TRAINING AND CONSULTANCY LIMITED	3686646	28-MAR-20	Children's and Education Services	HLTA Training	010012	0850	Staff Training & Development	2,700.00	Expense
CCL OFFICE LTD	3647167	17-MAR-20	Children's and Education Services	Ashington Wansbeck First School	002291	2602	Educational Learning Resources (Not ICT equipment)	830.40	Expense
CDI ANDERS ELITE	3675489	22-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	1,231.31	Expense
CDI ANDERS ELITE	3671590	17-MAR-20	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,260.98	Expense
CDI ANDERS ELITE	3675493	22-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	1,082.96	Expense
CDI ANDERS ELITE	3666456	16-MAR-20	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,260.98	Expense
CDI ANDERS ELITE	3652443	11-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	1,290.65	Expense
CDI ANDERS ELITE	3652447	18-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	1,379.66	Expense
CDI ANDERS ELITE	3666461	25-MAR-20	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,171.97	Expense
CDI ANDERS ELITE	3671592	17-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	1,201.64	Expense
CDMNORTH	3655046	09-MAR-20	Children's and Education Services	The Dales School	007021	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,200.00	Expense
CDM RECRUITMENT LTD	3622388	02-MAR-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	2,414.78	Expense
CDM RECRUITMENT LTD	3619323	09-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,237.23	Expense
CDM RECRUITMENT LTD	3621642	09-MAR-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,347.37	Expense
CDM RECRUITMENT LTD	3631572	16-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,545.57	Expense
CDM RECRUITMENT LTD	3631565	17-MAR-20	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	373.75	Expense
CDM RECRUITMENT LTD	3631565	17-MAR-20	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	292.50	Expense
CDM RECRUITMENT LTD	3643018	23-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,278.91	Expense
CDM RECRUITMENT LTD	3643017	23-MAR-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,151.92	Expense
CDM RECRUITMENT LTD	3652424	30-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,491.01	Expense
CDM RECRUITMENT LTD	3651726	30-MAR-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	2,058.95	Expense
CELSIAN	3644905	07-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	978.10	Expense
CELSIAN	3662460	14-MAR-20	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	1,956.20	Expense
CELSIAN	3645078	14-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	978.10	Expense
CELSIAN	3662452	14-MAR-20	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	1,956.20	Expense
CEMEX UK MATERIALS LTD	3673741	21-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	722.48	Expense
CEMEX UK MATERIALS LTD	3653391	08-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	544.30	Expense
CEMEX UK MATERIALS LTD	3652672	08-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	725.50	Expense
CEMEX UK MATERIALS LTD	3653384	08-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	581.04	Expense
CEMEX UK MATERIALS LTD	3653400	08-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	721.98	Expense
CEMEX UK MATERIALS LTD	3653406	08-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	545.05	Expense
CEMEX UK MATERIALS LTD	3653377	08-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	724.85	Expense
CEMEX UK MATERIALS LTD	3653371	08-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	535.24	Expense
CEMEX UK MATERIALS LTD	3666154	16-MAR-20	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	568.06	Expense
CEMEX UK MATERIALS LTD	3687718	29-MAR-20	Highways, Roads and Transport	Rechargeable Construction - South East	200420	2532	Highways Materials	547.32	Expense
CEMEX UK MATERIALS LTD	3673739	21-MAR-20	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	150.89	Expense
CEMEX UK MATERIALS LTD	3673739	21-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	505.90	Expense
CEMEX UK MATERIALS LTD	3673776	21-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	720.07	Expense
CEMEX UK MATERIALS LTD	3674021	21-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	735.35	Expense
CEMEX UK MATERIALS LTD	3674023	21-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	619.80	Expense
CEMEX UK MATERIALS LTD	3673736	21-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	551.85	Expense
CEMEX UK MATERIALS LTD	3673740	21-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	739.17	Expense
CENGAGE LEARNING SERVICES	3674083	21-MAR-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	5,730.00	Expense
CENTREPOINT SOHO LIMITED	3695128	31-MAR-20	Children's and Education Services	Skills & Enterprise	011061	2603	School Trips and Educational Visits	1,000.00	Expense
CENTURION TOURS TRAVEL LTD	3648971	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,215.95	Expense
CENTURION TOURS TRAVEL LTD	3648932	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,707.75	Expense
CENTURION TOURS TRAVEL LTD	3657416	10-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,025.66	Expense
CENTURION TOURS TRAVEL LTD	3648974	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,600.34	Expense
CENTURION TOURS TRAVEL LTD	3648975	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,888.46	Expense
CFOA (SERVICES) LTD	3684383	31-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2790	Subscriptions	4,250.00	Expense
CHAMBERS OF 9-12 BELL YARD	3661688	23-MAR-20	Environmental & Regulatory	Licensing North	233100	2620	Professional, Consultancy & Hired Services	1,145.00	Expense
CHARLTON	3671496	18-MAR-20	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	43,954.19	Revenue

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	3680186	24-MAR-20	Environmental & Regulatory	Environmental Health & Protection Admin	232500	2790	Subscriptions	1,840.00	Expense
CHATFIELDS BIRTLEY	3671798	29-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	814.24	Expense
CHATFIELDS BIRTLEY	3628228	11-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	599.77	Expense
CHATFIELDS BIRTLEY	3643999	18-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	635.04	Expense
CHATFIELDS BIRTLEY	3657209	31-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1,406.75	Expense
CHEVIOT CARE LIMITED	3677794	24-MAR-20	Planning and Development	Social Enterprise Northumberland Project	230325	3251	Other Contributions	1,000.00	Expense
CHEVIOT HOUSING	3671220	17-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,247.64	Expense
CHILDREN NORTH EAST	3645183	11-MAR-20	Children's and Education Services	Haltwhistle Western Tynedale Childrens Centre	009451	3251	Other Contributions	17,719.04	Expense
CHIRMARN LTD	3647329	04-MAR-20	Children's and Education Services	The Duchess's Community High School	004438	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	895.00	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	3603310	01-MAR-20	Children's and Education Services	Every Child A Talker	009016	1551	Casual hire of facilities	584.45	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	3633899	10-MAR-20	Children's and Education Services	Psychological Services - NCC Funded	015000	0850	Staff Training & Development	517.35	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	3638170	17-MAR-20	Children's and Education Services	Psychological Services - NCC Funded	015000	0850	Staff Training & Development	517.35	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	3643880	22-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	595.80	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	3691508	30-MAR-20	Adult Care	Senior Management Team	300400	2900	Other Sundry Expenditure	130.00	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	3691508	30-MAR-20	Adult Care	Senior Management Team	300400	2544	Catering Provisions	585.75	Expense
CHOYSEZ	3676068	22-MAR-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,000.00	Expense
CHOYSEZ	3645010	01-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	14,358.00	Expense
CHOYSEZ	3652715	09-MAR-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	981.22	Expense
CHOYSEZ	3674608	21-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	10,768.50	Expense
CHOYSEZ	3674610	21-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	10,768.50	Expense
CHOYSEZ	3674613	21-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	10,768.50	Expense
CHOYSEZ	3674615	21-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	10,768.50	Expense
CHOYSEZ	3674617	21-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	3,500.00	Expense
CHOYSEZ	3664009	14-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	8,313.50	Expense
CHOYSEZ	3664005	14-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	8,313.50	Expense
CHOYSEZ	3664030	14-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	10,842.00	Expense
CHRISTIES CARE LTD	3665600	16-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,681.64	Liability
CHRIS MCKENNER	3650634	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,089.06	Expense
CRYSTAL CONSULTING	3649112	04-MAR-20	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	1,947.00	Asset
CRYSTAL CONSULTING	3684680	25-MAR-20	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	960.00	Asset
CRYSTAL CONSULTING	3649273	04-MAR-20	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	1,700.00	Asset
CRYSTAL CONSULTING	3663876	14-MAR-20	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	711.00	Asset
CRYSTAL CONSULTING	3657787	10-MAR-20	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	2,400.00	Asset
CRYSTAL CONSULTING	3686688	28-MAR-20	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	6,970.00	Asset
CRYSTAL CONSULTING	3664104	14-MAR-20	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	500.00	Asset
CRYSTAL CONSULTING	3677337	23-MAR-20	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	2,000.00	Asset
CHUBB ELECTRONIC SECURITY LIMITED	3647274	04-MAR-20	Children's and Education Services	Ashington Community High School Sports College	004415	1506	Repair and Maintenance	1,434.00	Expense
CHUBB ELECTRONIC SECURITY LIMITED	3675824	22-MAR-20	Children's and Education Services	Cramlington Hillcrest School	007006	2702	Computer hardware	2,158.00	Expense
CHUBB ELECTRONIC SECURITY LIMITED	3664114	14-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	944.00	Asset
CHUBB ELECTRONIC SECURITY LIMITED	3665477	16-MAR-20	Children's and Education Services	St Aidans RC Voluntary Aided First School	003726	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,723.00	Expense
CHUBB FIRE LTD	3642507	03-MAR-20	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	-796.70	Expense
CHUBB FIRE LTD	3651220	04-MAR-20	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1571	Water Hygiene	8,585.00	Expense
CHUBB FIRE LTD	3647379	03-MAR-20	Trading	Kielder Workshops	128101	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,084.40	Expense
CHUBB SECURITY	3662126	11-MAR-20	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	1,864.02	Expense
CHUBB SECURITY	3662127	11-MAR-20	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	1,941.62	Expense
CHUBB SECURITY	3662128	11-MAR-20	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	2,200.51	Expense
CHUBB SECURITY	3662129	11-MAR-20	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	2,659.79	Expense
CHURCHES TOGETHER IN STOCKSFIELD & MICKLEY	3676030	22-MAR-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,500.00	Expense
CHURCHILL TAXIS	3648806	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,634.40	Expense
CID GROUP UK	3645634	25-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	2,200.00	Expense
CIPFA BUSINESS LIMITED	3649081	04-MAR-20	Fully recharged	Financial Management	124050	2790	Subscriptions	1,500.00	Expense
CITY AND COUNTY OF SWANSEA	3666478	16-MAR-20	Children's and Education Services	Keeping Children & Young People Safe	016039	4115	Personal Needs	10,000.00	Expense
CITY AND GUILDS	3632883	03-MAR-20	Children's and Education Services	Morpeth Locality	012042	2606	Exam Fees	585.20	Expense
CITY AND GUILDS	3632883	03-MAR-20	Children's and Education Services	Hexham Locality	012041	2606	Exam Fees	9.50	Expense
CITY AND GUILDS	3663865	23-MAR-20	Children's and Education Services	Hexham Locality	012041	2606	Exam Fees	56.60	Expense
CITY AND GUILDS	3663865	23-MAR-20	Children's and Education Services	E2E Programme	012034	2606	Exam Fees	28.30	Expense
CITY AND GUILDS	3663865	23-MAR-20	Children's and Education Services	Care	012031	2606	Exam Fees	624.90	Expense
CLAN TOOLS AND PLANT LTD	3676494	25-MAR-20	Fire Services	Learning and Development	030140	0850	Staff Training & Development	10,789.50	Expense
CLARITY IN TRAINING AND COACHING LIMITED	3619274	01-MAR-20	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	730.00	Expense
CLARITY IN TRAINING AND COACHING LIMITED	3638180	01-MAR-20	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	6,000.00	Expense
CLARKS	3662623	11-MAR-20	Adult Care	Estates	300454	2510	Loose Furniture	1,502.75	Expense
CLEANSING SERVICES GROUP LTD	3686771	28-MAR-20	Environmental & Regulatory	Waste Contracts	225110	1603	Hazardous Waste	780.80	Expense
CLEANSING SERVICES GROUP LTD	3686765	28-MAR-20	Environmental & Regulatory	Waste Contracts	225110	1603	Hazardous Waste	2,236.00	Expense
CLEANSING SERVICES GROUP LTD	3686768	28-MAR-20	Environmental & Regulatory	Waste Contracts	225110	1603	Hazardous Waste	960.00	Expense
CLEANSING SERVICES GROUP LTD	3691714	30-MAR-20	Environmental & Regulatory	Waste Contracts	225110	1603	Hazardous Waste	3,081.50	Expense
CLEANSING SERVICES GROUP LTD	3691715	30-MAR-20	Environmental & Regulatory	Waste Contracts	225110	1603	Hazardous Waste	5,091.50	Expense
CLEARCHANNEL UK LTD	3644223	25-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,036.82	Asset
CLEE HILL PLANT LTD	3635306	01-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	668.04	Expense
CLEE HILL PLANT LTD	3635306	01-MAR-20	Highways, Roads and Transport	Rechargeable Maintenance - South East	200520	2062	External Hires	169.98	Expense
CLEE HILL PLANT LTD	3635306	01-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	169.98	Asset
CLEE HILL PLANT LTD	3652699	23-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	459.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
CLEE HILL PLANT LTD	3652699	23-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	459.71	Asset
CLEE HILL PLANT LTD	3674048	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	650.00	Asset
CLEVELAND FIRE AUTHORITY	3652822	08-MAR-20	Fire Services	NEFRA 2 PFI Mobilisation Costs	029162	2620	Professional, Consultancy & Hired Services	1,036.45	Expense
CLEVELAND FIRE AUTHORITY	3652817	08-MAR-20	Fire Services	NEFRA 2 PFI Mobilisation Costs	029162	2620	Professional, Consultancy & Hired Services	5,826.76	Expense
CLOSE INVOICE FINANCE LIMITED	3609305	02-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	600.88	Expense
CLOSE INVOICE FINANCE LIMITED	3631980	09-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	600.88	Expense
CLOSE INVOICE FINANCE LIMITED	3652129	15-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	665.84	Expense
CLOSE INVOICE FINANCE LIMITED	3656606	23-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	730.80	Expense
CLOSE INVOICE FINANCE LIMITED	3656597	29-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	860.72	Expense
COACH 42	3651037	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,732.08	Expense
COAL INDUSTRY SOCIAL WELFARE ORGANISATION	3633987	09-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	1550	Rents and Leases	524.14	Expense
COAL 4 ENERGY	3645341	01-MAR-20	Trading	Ford Castle (Delegated) (6230)	295030	1543	Coal	1,559.38	Expense
COAL 4 ENERGY	3671938	18-MAR-20	Children's and Education Services	Bothal Middle School	004024	1543	Coal	1,204.51	Expense
COAL 4 ENERGY	3662823	14-MAR-20	Children's and Education Services	Ashington Community High School Sports College	004415	1543	Coal	2,904.23	Expense
COCA COLA SCHWEPPE	3627320	02-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	715.63	Expense
COCA COLA SCHWEPPE	3674847	22-MAR-20	Trading	Astley High School - Catering	265400	2544	Catering Provisions	503.45	Expense
COFELY LTD	3662052	14-MAR-20	Children's and Education Services	Morpeth Collingwood School	007022	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,294.51	Expense
COFELY LTD	3647330	03-MAR-20	Children's and Education Services	Bothal Middle School	004024	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,219.04	Expense
COGITO BOOKS	3623433	01-MAR-20	Children's and Education Services	Hexham Childrens Centre	009454	2602	Educational Learning Resources (Not ICT equipment)	2,000.00	Expense
COLAS LTD	3623555	01-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	588.50	Asset
COLAS LTD	3623555	01-MAR-20	Highways, Roads and Transport	Rechargeable Maintenance - South East	200520	2062	External Hires	154.00	Expense
COLAS LTD	3623555	01-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	302.50	Expense
COLAS LTD	3687236	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,080.00	Asset
COLAS LTD	3687236	29-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	500.00	Expense
COLAS LTD	3622821	08-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	3,684.00	Expense
COLAS LTD	3621687	08-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	2,870.00	Asset
COLAS LTD	3621690	08-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	601.32	Asset
COLAS LTD	3632439	16-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	2,870.00	Asset
COLAS LTD	3633096	17-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	625.28	Asset
COLAS LTD	3645012	25-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	886.20	Asset
COLAS LTD	3645014	25-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	2,878.61	Asset
COLAS LTD	3656192	25-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	896.68	Asset
COLINS TAXIS	3652209	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	758.80	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3676740	23-MAR-20	Fire Services	PFI NEFRA 1	029160	2800	PFI Scheme payments	22,920.12	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3680150	24-MAR-20	Fire Services	Pegswood Fire Station	029165	1541	Electricity	1,437.12	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3680150	24-MAR-20	Fire Services	West Hartford Fire Station	029164	1570	Water charges	806.95	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3680150	24-MAR-20	Fire Services	West Hartford Fire Station	029164	1542	Gas	5,060.99	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3680150	24-MAR-20	Fire Services	Pegswood Fire Station	029165	1542	Gas	786.21	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3680150	24-MAR-20	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	51,618.59	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3680150	24-MAR-20	Fire Services	Pegswood Fire Station	029165	1570	Water charges	851.10	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3680150	24-MAR-20	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	59,784.60	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3680150	24-MAR-20	Fire Services	West Hartford Fire Station	029164	2800	PFI Scheme payments	125,572.07	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3680150	24-MAR-20	Fire Services	Pegswood Fire Station	029165	2800	PFI Scheme payments	64,958.49	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3680150	24-MAR-20	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	63,225.55	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3680150	24-MAR-20	Fire Services	West Hartford Fire Station	029164	1541	Electricity	3,120.76	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3690339	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	50,701.00	Asset
COLLIER TAXIS	3648838	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,086.95	Expense
COLLIER TAXIS	3652692	09-MAR-20	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	586.04	Expense
COLLINGWOOD JERVIS LIMITED	3630635	08-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,862.75	Expense
COLLINGWOOD JERVIS LIMITED	3683887	25-MAR-20	Highways, Roads and Transport	Bearl	200870	2500	Equipment	1,024.00	Expense
COLLINGWOOD MEDICAL GROUP	3680349	24-MAR-20	Environmental & Regulatory	Adult Drug Treatment	032153	0670	Agency Staff	5,000.00	Expense
COMMUNITIES AND LOCAL GOVERNMENT	3644617	01-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2900	Other Sundry Expenditure	19,489.00	Expense
COMMUNITIES AND LOCAL GOVERNMENT	3690356	29-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2703	Computer hardware - maintenance	19,668.00	Expense
COMMUNITY ACTION NORTHUMBERLAND	3667272	16-MAR-20	Corporate and Democratic Core	Policy & Research Projects	100003	2620	Professional, Consultancy & Hired Services	1,000.00	Expense
COMMUNITY RENEWABLE ENERGY	3647514	03-MAR-20	Fully recharged	Property Services	128001	3251	Other Contributions	25,000.00	Expense
COMPLETE WEED CONTROL (NE)	3646089	02-MAR-20	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	15,025.80	Expense
CONFOR	3649150	07-MAR-20	Planning and Development	Regeneration Team ? West	230020	3251	Other Contributions	1,000.00	Expense
CONSULTUS CARE AND NURSING LIMITED	3691504	30-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	5,330.60	Liability
CONSULTUS CARE AND NURSING LIMITED	3691500	30-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	5,330.60	Liability
CONTINENTAL SPORTS LIMITED	3610988	01-MAR-20	Fully recharged	Facilities Services Management (6290)	295000	7770	Recharge Schools SLA	2,795.00	Revenue
CONTINENTAL SPORTS LIMITED	3623421	01-MAR-20	Fully recharged	Facilities Services Management (6290)	295000	7770	Recharge Schools SLA	3,818.00	Revenue
CONTINENTAL SPORTS LIMITED	3646787	18-MAR-20	Fully recharged	Facilities Services Management (6290)	295000	7770	Recharge Schools SLA	1,383.00	Revenue
CONTINENTAL SPORTS LIMITED	3651439	25-MAR-20	Fully recharged	Facilities Services Management (6290)	295000	7770	Recharge Schools SLA	1,802.00	Revenue
CONTRAC	3695255	31-MAR-20	Children's and Education Services	Bothal Middle School	004024	2602	Educational Learning Resources (Not ICT equipment)	1,595.96	Expense
CONTRAC	3645595	03-MAR-20	Children's and Education Services	Ashington Hirst Park Middle School	004290	2706	ICT Learning Resources	534.00	Expense
COOKES COACHES	3657912	11-MAR-20	Adult Care	LD West - LW1H1	306154	4102	Client Transport	2,774.80	Expense
COORS BREWERS LIMITED	3662166	14-MAR-20	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	1,015.20	Expense
COORS BREWERS LIMITED	3662302	14-MAR-20	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	1,076.50	Expense
COORS BREWERS LIMITED	3662616	14-MAR-20	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	3,228.89	Expense
COORS BREWERS LIMITED	3681021	25-MAR-20	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	503.08	Expense
COORS BREWERS LIMITED	3681027	25-MAR-20	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	839.44	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COQUETDALE PRIVATE HIRE	3649004	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	600.00	Expense
COQUET TRUST	3671232	17-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,660.60	Expense
COQUET TRUST	3665334	16-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,570.48	Expense
COQUET TRUST	3665337	16-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	8,576.68	Liability
COQUET TRUST	3665340	16-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	886.08	Expense
COQUET TRUST	3665344	16-MAR-20	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare	3,051.36	Expense
CORBRIDGE CRICKET CLUB	3675463	22-MAR-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	750.00	Expense
CORBRIDGE EXECUTIVE TRAVEL	3652409	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	703.08	Expense
CORBRIDGE EXECUTIVE TRAVEL	3652432	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	660.00	Expense
CORBRIDGE EXECUTIVE TRAVEL	3652414	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-703.08	Expense
COREPEOPLE RECRUITMENT LIMITED	3646774	07-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	925.00	Expense
COREPEOPLE RECRUITMENT LIMITED	3662446	14-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	1,008.58	Expense
COREPEOPLE RECRUITMENT LIMITED	3681084	24-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	956.67	Expense
COREPEOPLE RECRUITMENT LIMITED	3686809	30-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	999.78	Expense
CORMETON ELECTRONICS LTD	3652981	08-MAR-20	Children's and Education Services	Cramlington Learning Village	004424	1501	Building Maintenance - Structural - Planned - Centrally Funded	720.76	Expense
CORMETON ELECTRONICS LTD	3653079	08-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1501	Building Maintenance - Structural - Planned - Centrally Funded	673.79	Expense
CORMETON ELECTRONICS LTD	3653056	08-MAR-20	Culture & Related Services	Wylam County Library	252310	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	975.11	Expense
CORNER TO LEARN LTD	3646337	11-MAR-20	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2634	Provision of Early Years Training	714.00	Expense
CORONA ENERGY	3689292	29-MAR-20	HRA	Housing Special	501075	1542	Gas	1,165.87	Expense
CORONA ENERGY	3689291	29-MAR-20	HRA	Housing Special	501075	1542	Gas	1,569.18	Expense
COUNTRYWIDE GROUNDS MAINTENANCE LIMITED	3607889	02-MAR-20	Children's and Education Services	Ponteland Middle School	004150	1700	Grounds Maintenance	575.00	Expense
COUNTRYWIDE GROUNDS MAINTENANCE LIMITED	3663276	30-MAR-20	Children's and Education Services	Ponteland Middle School	004150	1700	Grounds Maintenance	575.00	Expense
CO OPERATIVES BANK PLC	3684780	25-MAR-20	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	2750	Postage & Carriage	561.17	Expense
CO OPERATIVES BANK PLC	3684780	25-MAR-20	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	2760	Staff subsistence	710.73	Expense
CO OPERATIVES BANK PLC	3684780	25-MAR-20	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	2900	Other Sundry Expenditure	1,490.85	Expense
CO OPERATIVES BANK PLC	3684780	25-MAR-20	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	3251	Other Contributions	49.99	Expense
CRAFTY ALLSORTS	3675472	22-MAR-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	500.00	Expense
CRAGSIDE NURSERY UNIT	3664432	15-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	500.00	Expense
CRAGSIDE NURSERY UNIT	3656016	09-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	8,000.00	Expense
CRAMLINGTON CIVILS	3653654	08-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,396.66	Asset
CRAMLINGTON CIVILS	3643003	08-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	527.60	Expense
CRAMLINGTON CIVILS	3651732	29-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	512.50	Asset
CRAMLINGTON MEDICAL GROUP	3630860	08-MAR-20	Environmental & Regulatory	Adult Drug Treatment	032153	0670	Agency Staff	25,000.00	Expense
CRAMLINGTON MEDICAL GROUP	3656037	23-MAR-20	Environmental & Regulatory	Adult Drug Treatment	032153	0670	Agency Staff	14,136.00	Expense
CRAMLINGTON MEDICAL GROUP	3630815	08-MAR-20	Environmental & Regulatory	Adult Drug Treatment	032153	0670	Agency Staff	1,000.00	Expense
CRAMLINGTON VOLUNTARY YOUTH PROJECT	3674238	21-MAR-20	Children's and Education Services	Day Care Projects - Children	017015	0670	Agency Staff	1,742.16	Expense
CRAMLINGTON VOLUNTARY YOUTH PROJECT	3645541	02-MAR-20	Children's and Education Services	Day Care Projects - Children	017015	0670	Agency Staff	1,742.16	Expense
CRAMLINGTON VOLUNTARY YOUTH PROJECT	3645538	02-MAR-20	Children's and Education Services	Day Care Projects - Children	017015	0670	Agency Staff	4,140.00	Expense
CRAMLINGTON VOLUNTARY YOUTH PROJECT	3645521	02-MAR-20	Children's and Education Services	Day Care Projects - Children	017015	0670	Agency Staff	2,400.00	Expense
CRAMLINGTON VOLUNTARY YOUTH PROJECT	3645535	02-MAR-20	Children's and Education Services	Day Care Projects - Children	017015	0670	Agency Staff	4,140.00	Expense
CRAMLINGTON VOLUNTARY YOUTH PROJECT	3645540	02-MAR-20	Children's and Education Services	Day Care Projects - Children	017015	0670	Agency Staff	4,140.00	Expense
CRAMLINGTON VOLUNTARY YOUTH PROJECT	3645526	02-MAR-20	Children's and Education Services	Day Care Projects - Children	017015	0670	Agency Staff	2,400.00	Expense
CRAVEN - SMITH CONSTRUCTION LTD	3664639	15-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,759.68	Asset
CRAVEN - SMITH CONSTRUCTION LTD	3664639	15-MAR-20	Children's and Education Services	Cramlington Hillcrest School	007006	5142	Revenue Contribution to Capital Outlay	47,263.52	Expense
CRB SOLUTIONS	3611945	01-MAR-20	Trading	Amble Middle School - Catering	264337	2502	Specialist Equipment for service provision	1,164.00	Expense
CRB SOLUTIONS	3611945	01-MAR-20	Trading	Highfield Middle School - Catering	264198	2502	Specialist Equipment for service provision	1,057.00	Expense
CRB SOLUTIONS	3611945	01-MAR-20	Trading	Ovingham Middle School - Catering	264199	2502	Specialist Equipment for service provision	1,057.00	Expense
CRB SOLUTIONS	3651256	10-MAR-20	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2547	School Meals	1,364.00	Expense
CREATE DEVELOPMENTS LIMITED	3652703	11-MAR-20	Children's and Education Services	Physical Education	010244	2634	Provision of Early Years Training	2,983.30	Expense
CREATIVE SOLUTION	3666415	16-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	1,788.30	Expense
CREDIT UNION FOR SOUTH EAST NORTHUMBERLAND	3671291	18-MAR-20	Planning and Development	LEGI - Enterprise Opportunity Fund	230475	2620	Professional, Consultancy & Hired Services	6,738.80	Expense
CREDIT UNION FOR SOUTH EAST NORTHUMBERLAND	3680352	25-MAR-20	Planning and Development	LEGI - The Wansbeck Community Finance	230590	3251	Other Contributions	8,188.00	Expense
CRISP AND DOUGALL LTD	3653828	16-MAR-20	Children's and Education Services	Youth Service - Morpeth Partnership	011021	2620	Professional, Consultancy & Hired Services	2,868.00	Expense
CRISP AND DOUGALL LTD	3664306	31-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,280.00	Asset
CROMWELL TRAINING LIMITED	3657050	29-MAR-20	Highways, Roads and Transport	Highways Policy	202100	2620	Professional, Consultancy & Hired Services	500.00	Expense
CROMWELL TRAINING LIMITED	3657050	29-MAR-20	Highways, Roads and Transport	Area office - West	200140	2620	Professional, Consultancy & Hired Services	500.00	Expense
CROSSWAYS INVESTMENT ASSOCIATIONS LIMITED	3678620	24-MAR-20	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	4,333.36	Revenue
CROWN TAXIS	3652115	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	588.00	Expense
CROZIERS COACH TRAVEL	3649051	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,038.79	Expense
CUBBY CABS	3651576	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	840.00	Expense
CUMBRIA COUNTY COUNCIL	3668355	18-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	2,875.00	Expense
CUMBRIA COUNTY COUNCIL	3667174	21-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,354.00	Expense
CUMMINS UK	3692580	31-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	3,470.12	Expense
CURB OFFICE LIMITED	3638196	11-MAR-20	Environmental & Regulatory	Adult Drug Treatment	032153	0670	Agency Staff	500.00	Expense
CVA BLYTH VALLEY	3643778	24-MAR-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	10,368.50	Expense
CVA BLYTH VALLEY	3651709	24-MAR-20	Planning and Development	Locality Development	103001	2906	Activities Support	5,646.00	Expense
CYCLE EXPERIENCE LTD	3651615	25-MAR-20	Highways, Roads and Transport	Highways Policy	202100	0850	Staff Training & Development	5,635.00	Expense
CYFAS SYSTEMS	3619986	09-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2703	Computer hardware - maintenance	9,500.00	Expense
C MCKERRACHER	3664297	15-MAR-20	Adult Care	LD West - LW1H1	306154	4102	Client Transport	1,419.00	Expense
C & R PRIVATE HIRE	3656596	11-MAR-20	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	1,650.00	Expense
C & R PRIVATE HIRE	3651455	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	750.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
DACTYL PUBLISHING	3663286	14-MAR-20	Children's and Education Services	Ashington Community High School Sports College	004415	2900	Other Sundry Expenditure	1,808.00	Expense
DALE GARAGE	3671700	18-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2019	Diesel	666.44	Expense
DALE GARAGE	3671700	18-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2022	Petrol	123.25	Expense
DALE GARAGE	3671700	18-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2022	Petrol	67.91	Expense
DALE WALTON	3647048	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,100.00	Expense
DANWOOD CONTRACT RENTALS	3656031	10-MAR-20	Children's and Education Services	Morpeth Road Primary School	002405	2584	Reprographics	1,067.90	Expense
DANWOOD FINANCE	3653816	31-MAR-20	Children's and Education Services	Ashington Central First School	002531	2584	Reprographics	1,919.28	Expense
DANWOOD FINANCE	3688429	29-MAR-20	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	2584	Reprographics	633.86	Expense
DANWOOD GROUP LTD	3619997	08-MAR-20	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2584	Reprographics	758.38	Expense
DANWOOD GROUP LTD	3633935	09-MAR-20	Children's and Education Services	Whytrig Community Middle School	004162	2584	Reprographics	579.62	Expense
DANWOOD GROUP LTD	3627328	10-MAR-20	Children's and Education Services	Bedlington Stead Lane First School	002041	2584	Reprographics	722.86	Expense
DARLINGTON BOROUGH COUNCIL	3675517	30-MAR-20	Children's and Education Services	SEN OLA Recoupment and SEN Admin - NCC Funded	014015	6602	Contributions from OLAs	750.00	Revenue
DARRAS AND PONT TAXIS	3652494	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,320.00	Expense
DARRAS AND PONT TAXIS	3652492	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,275.00	Expense
DARRAS MINI BUSES	3651539	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,490.72	Expense
DARRAS MINI BUSES	3651534	11-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,668.90	Expense
DARRAS MINI BUSES	3651537	11-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,082.45	Expense
DATARACKS	3619523	10-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,485.15	Asset
DATASTOR	3646849	03-MAR-20	Children's and Education Services	Administration - Blyth DO	016504	2580	Printing & Stationery	1,252.82	Expense
DATASTOR	3646851	03-MAR-20	Children's and Education Services	Administration - Blyth DO	016504	2580	Printing & Stationery	635.94	Expense
DATASTOR	3686764	28-MAR-20	Children's and Education Services	Administration - Blyth DO	016504	2505	Equipment Rental	524.61	Expense
DAVIDSONS OF MORPETH	3648891	04-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	736.12	Expense
DAVID F DIXON	3675718	22-MAR-20	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	810.00	Expense
DAVID F DIXON	3675812	22-MAR-20	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	1,179.00	Expense
DAWN PARKIN SOLUTIONS	3609112	01-MAR-20	Fully recharged	Learning & OD	111001	0850	Staff Training & Development	1,532.80	Expense
DAWSONRENTALS SWEEPERS	3673531	22-MAR-20	Highways, Roads and Transport	Hire Desk	205360	7774	SLA Income (Long Term Hires)	852.00	Revenue
DAWSONRENTALS SWEEPERS	3673526	22-MAR-20	Highways, Roads and Transport	Hire Desk	205360	7774	SLA Income (Long Term Hires)	852.00	Revenue
DAWSONRENTALS SWEEPERS	3673528	30-MAR-20	Highways, Roads and Transport	Hire Desk	205360	7774	SLA Income (Long Term Hires)	1,624.47	Revenue
DAYBREAK	3675029	30-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	7203	Client Contributions - Transport Charges	-8.00	Revenue
DAYBREAK	3675029	30-MAR-20	Adult Care	LD South - LS1B1	306153	7203	Client Contributions - Transport Charges	-424.00	Revenue
DAYBREAK	3675029	30-MAR-20	Adult Care	LD Central - LC1N1 - Two	306151	7203	Client Contributions - Transport Charges	-24.00	Revenue
DAYBREAK	3675029	30-MAR-20	Adult Care	LD West - LW1H1	306154	7203	Client Contributions - Transport Charges	-142.00	Revenue
DAYBREAK	3665515	16-MAR-20	Adult Care	LD West - LW1H1	306154	3361	Day Care	840.50	Expense
DAYBREAK	3665515	16-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	2,118.06	Expense
DAYBREAK	3665518	16-MAR-20	Adult Care	LD Central - LC1N1 - Two	306151	3361	Day Care	336.20	Expense
DAYBREAK	3665518	16-MAR-20	Adult Care	LD West - LW1H1	306154	3361	Day Care	295.80	Expense
DAYBREAK	3665518	16-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	3,267.92	Expense
DAYBREAK	3665520	16-MAR-20	Adult Care	LD West - LW1H1	306154	3361	Day Care	4,748.96	Expense
DAYBREAK	3665520	16-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	709.92	Liability
DAYBREAK	3665531	16-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	4,305.84	Expense
DAYBREAK	3665534	30-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	2,118.06	Expense
DAYBREAK	3665534	30-MAR-20	Adult Care	LD West - LW1H1	306154	3361	Day Care	840.50	Expense
DAYBREAK	3665537	30-MAR-20	Adult Care	LD West - LW1H1	306154	3361	Day Care	295.80	Expense
DAYBREAK	3665537	30-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	3,267.92	Expense
DAYBREAK	3665537	30-MAR-20	Adult Care	LD Central - LC1N1 - Two	306151	3361	Day Care	336.20	Expense
DAYBREAK	3665539	30-MAR-20	Adult Care	LD West - LW1H1	306154	3361	Day Care	4,748.96	Expense
DAYBREAK	3665539	30-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	709.92	Liability
DAYBREAK	3665546	30-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	4,305.84	Expense
DDM PRIVATE HIRE LTD	3648712	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,301.85	Expense
DDM PRIVATE HIRE LTD	3648711	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,602.30	Expense
DDM PRIVATE HIRE LTD	3648709	03-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,364.72	Expense
DDM PRIVATE HIRE LTD	3648704	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,620.00	Expense
DDM PRIVATE HIRE LTD	3648703	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	840.00	Expense
DDM PRIVATE HIRE LTD	3648702	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	868.00	Expense
DDM PRIVATE HIRE LTD	3648701	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,250.00	Expense
DDM PRIVATE HIRE LTD	3648699	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,950.00	Expense
DDM PRIVATE HIRE LTD	3648696	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,740.00	Expense
DDM PRIVATE HIRE LTD	3648697	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	915.00	Expense
DEAFBLIND UK	3681224	25-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	16.20	Expense
DEAFBLIND UK	3681224	25-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	1,165.20	Expense
DEAFBLIND UK	3646624	03-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	1,174.92	Expense
DEAFBLIND UK	3646637	03-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	919.20	Expense
DEAFBLIND UK	3681225	25-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	1,165.20	Expense
DEAFBLIND UK	3690120	30-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,149.00	Expense
DEBBIE MACALISTER	3644546	01-MAR-20	Children's and Education Services	General Family Learning	012010	2603	School Trips and Educational Visits	527.00	Expense
DEB MAT SURFACING LTD	3667692	17-MAR-20	Children's and Education Services	The King Edward VI School	004501	1506	Repair and Maintenance	2,373.00	Expense
DECIBEL PICTURES LIMITED	3674288	21-MAR-20	Children's and Education Services	Community Powers - Whitley Memorial C of E First School	007038	2603	School Trips and Educational Visits	1,950.00	Expense
DECKWISE	3632870	04-MAR-20	Children's and Education Services	Blyth Sure Start Local Programme	009422	2602	Educational Learning Resources (Not ICT equipment)	1,250.00	Expense
DEMENTIA CARE PARTNERSHIP	3680386	25-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	6,359.53	Expense
DEMENTIA CARE PARTNERSHIP	3668342	18-MAR-20	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	705.60	Expense
DENNIS EAGLE LIMITED	3675139	22-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	1,757.89	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
DENNIS EAGLE LIMITED	3605612	02-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	705.00	Asset
DENNIS EAGLE LIMITED	3605622	02-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	705.00	Asset
DENNIS EAGLE LIMITED	3605626	02-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	705.00	Asset
DENNIS EAGLE LIMITED	3605628	02-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	705.00	Asset
DENNIS EAGLE LIMITED	3612525	04-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	705.00	Asset
DENNIS EAGLE LIMITED	3612489	04-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	705.00	Asset
DENNIS EAGLE LIMITED	3612521	04-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	705.00	Asset
DENNIS TODD MUSIC	3664681	18-MAR-20	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2500	Equipment	500.00	Expense
DEREK SLEIGHTHOLME LIMITED	3687278	28-MAR-20	Children's and Education Services	School Improvement Partners	010131	0670	Agency Staff	3,187.50	Expense
DEVELOPING INITIATIVES SUPPORTING COMMUNITIES	3665399	16-MAR-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	2,810.60	Expense
DIAL-A-CAR/TAXIS LTD	3651113	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	600.00	Expense
DIAL-A-CAR/TAXIS LTD	3651115	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	540.00	Expense
DIAL-A-CAR/TAXIS LTD	3651363	17-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,900.95	Expense
DIAL-A-CAR/TAXIS LTD	3651365	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	510.00	Expense
DIAL-A-CAR/TAXIS LTD	3651367	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	770.14	Expense
DIAL-A-CAR/TAXIS LTD	3651371	18-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,509.75	Expense
DIAL-A-CAR/TAXIS LTD	3651377	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	708.84	Expense
DIAMOND DRILLING AND CUTTING LTD	3656100	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	760.00	Asset
DIAMOND PRIVATE HIRE LTD	3652481	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	527.25	Expense
DIAMOND PRIVATE HIRE LTD	3657088	11-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport	1,629.40	Expense
DIANDJIMS LTD	3678453	24-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	3251	Other Contributions	500.00	Expense
DICKINSON DEES	3674279	21-MAR-20	Fully recharged	Property Services	128001	2620	Professional, Consultancy & Hired Services	558.00	Expense
DILSTON COLLEGE	3676070	22-MAR-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,000.00	Expense
DIOCESE OF HEXHAM AND NEWCASTLE	3675828	22-MAR-20	Children's and Education Services	St Peter's RC Vol Aided Middle School	004653	1501	Building Maintenance - Structural - Planned - Centrally Funded	6,500.00	Expense
DIOCESE OF HEXHAM AND NEWCASTLE	3675829	22-MAR-20	Children's and Education Services	St Peter's RC Vol Aided Middle School	004653	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,472.11	Expense
DIRECTIONS	3665145	15-MAR-20	Fully recharged	Information and Applications - Management	127200	0850	Staff Training & Development	1,695.00	Expense
DIRECT CARS	3658120	11-MAR-20	Adult Care	PDI Younger Central - DC1L1	306500	4102	Client Transport	1,200.00	Expense
DIRECT CONSTRUCTION NORTHERN LTD	3645871	02-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,833.00	Expense
DIRECT CONSTRUCTION NORTHERN LTD	3671981	18-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,833.00	Expense
DIRECT CONSTRUCTION NORTHERN LTD	3665068	15-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,833.00	Expense
DIRECT CONSTRUCTION NORTHERN LTD	3645926	02-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,833.00	Expense
DIRECT CONSTRUCTION NORTHERN LTD	3666517	16-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,092.00	Expense
DISABILITY NORTH	3665784	16-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	28,272.00	Expense
DISABLED HOUSING TRUST	3644504	01-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	94,579.71	Expense
DIXONS OF WESTERHOPE	3657817	10-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	511.62	Asset
DI AND JIMS NURSERY	3611013	09-MAR-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,673.00	Expense
DI AND JIMS NURSERY	3664445	15-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	500.00	Expense
DJ AND SJ RECYCLING	3671704	18-MAR-20	Environmental & Regulatory	NEAT Team West	217300	3608	Tipping Charges	520.42	Expense
DODD ANDERSON LIMITED	3674108	29-MAR-20	Children's and Education Services	Youth Service Central Team	011040	2740	Advertising / Publicity	592.00	Expense
DOLPHIN PUBLIC HEALTH LIMITED	3649623	29-MAR-20	Environmental & Regulatory	Food, Housing & Pollution Control - North	232100	2620	Professional, Consultancy & Hired Services	669.50	Expense
DOLPHIN PUBLIC HEALTH LIMITED	3684274	24-MAR-20	Environmental & Regulatory	Food, Housing & Pollution Control - North	232100	2620	Professional, Consultancy & Hired Services	674.50	Expense
DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED	3678640	23-MAR-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-173.20	Revenue
DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED	3678640	23-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,705.20	Asset
DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED	3652739	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,545.50	Asset
DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED	3652739	08-MAR-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-140.50	Revenue
DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED	3631526	02-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,845.00	Asset
DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED	3652266	10-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,582.50	Asset
DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED	3652266	10-MAR-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-507.50	Revenue
DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED	3652206	17-MAR-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-641.60	Revenue
DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED	3652206	17-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,056.60	Asset
DONNA HAZARD	3678442	24-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	3251	Other Contributions	500.00	Expense
DONNA HAZARD	3664442	15-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	500.00	Expense
DONNA HAZARD	3661913	11-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	4,000.00	Expense
DORI SAFETY SOLUTIONS LIMITED	3624714	16-MAR-20	Fully recharged	Learning & OD	111001	0850	Staff Training & Development	600.00	Expense
DORI SAFETY SOLUTIONS LIMITED	3624716	16-MAR-20	Fully recharged	Learning & OD	111001	0850	Staff Training & Development	2,000.00	Expense
DORMAN	3644644	18-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,944.00	Asset
DORMAN	3644208	22-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,506.00	Asset
DORMAN	3644643	22-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	880.00	Asset
DORMA UK LTD	3662150	11-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	550.00	Expense
DORMA UK LTD	3662114	11-MAR-20	Trading	County Hall Civic Restaurant (6220)	295010	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,190.90	Expense
DORMA UK LTD	3645749	02-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	3,150.00	Expense
DORMA UK LTD	3695100	31-MAR-20	Highways, Roads and Transport	Rothbury	200850	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,199.17	Expense
DORMA UK LTD	3695102	31-MAR-20	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	751.00	Expense
DRAGON TAXIS	3665586	16-MAR-20	Adult Care	LD North - LN1A1	306152	4102	Client Transport	585.00	Expense
DR CHRISTOPHER MATTHEW INCE	3687362	29-MAR-20	Children's and Education Services	Purchase Budgets	016010	4105	S17/ Prevention Childcare Costs	3,993.15	Expense
DR JOHN KAMARA	3644618	22-MAR-20	Fire Services	PFI NEFRA 1	029160	2620	Professional, Consultancy & Hired Services	3,729.33	Expense
DR PETER BIRCH	3651591	07-MAR-20	Court Services	Coroners	117001	2622	Post Mortems	744.00	Expense
DSG RETAIL LTD	3619272	01-MAR-20	Children's and Education Services	Morpeth Stobhillgate First School	002360	2706	ICT Learning Resources	668.24	Expense
DSI BILLING SERVICES	3662091	25-MAR-20	Environmental & Regulatory	Waste Minimisation, Education & Awareness	225140	2537	Waste Minimisation	7,442.04	Expense
DSI BILLING SERVICES LTD	3662171	29-MAR-20	Central Services to the Public	Council Tax	126032	2580	Printing & Stationery	6,572.20	Expense
DURHAM COUNTY COUNCIL	3690145	29-MAR-20	Environmental & Regulatory	Coast Project Management	206100	3251	Other Contributions	8,788.81	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
DURHAM COUNTY COUNCIL	3689704	29-MAR-20	Children's and Education Services	St Paul's Roman Catholic Voluntary Aided Middle School	004810	2602	Educational Learning Resources (Not ICT equipment)	500.00	Expense
DURHAM COUNTY COUNCIL	3692298	31-MAR-20	Children's and Education Services	Berwick Middle School	004404	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	3,539.26	Expense
DURHAM COUNTY COUNCIL	3692391	31-MAR-20	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1571	Water Hygiene	3,249.83	Expense
DURHAM COUNTY COUNCIL	3692295	31-MAR-20	Children's and Education Services	Amble Middle School	004337	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	797.72	Expense
DURHAM COUNTY COUNCIL	3692376	31-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,241.18	Expense
DURHAM COUNTY COUNCIL	3665729	15-MAR-20	Fully recharged	Repairs, Maintenance and Contractors Berwick - Running Costs	294957	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,084.10	Expense
DURHAM COUNTY COUNCIL	3692379	31-MAR-20	Culture & Related Services	Swan centre	249510	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,310.10	Expense
DURHAM COUNTY COUNCIL	3692395	31-MAR-20	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	565.81	Expense
DURHAM COUNTY COUNCIL	3692371	31-MAR-20	Culture & Related Services	Prudhoe County Library	252350	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	519.48	Expense
DURHAM COUNTY COUNCIL	3665709	15-MAR-20	Children's and Education Services	Netherton Admin	017004	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,212.38	Expense
DURHAM COUNTY COUNCIL	3692305	31-MAR-20	Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	987.66	Expense
DURHAM COUNTY COUNCIL	3692392	31-MAR-20	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	3,382.64	Expense
DURHAM COUNTY COUNCIL	3645675	02-MAR-20	Children's and Education Services	Berwick Locality	012038	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	5,528.40	Expense
DURHAM COUNTY COUNCIL	3645676	02-MAR-20	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	570.39	Expense
DURHAM COUNTY COUNCIL	3692216	31-MAR-20	Children's and Education Services	Otterburn First School	002209	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	641.87	Expense
DURHAM COUNTY COUNCIL	3692299	31-MAR-20	Children's and Education Services	Ashington Community High School Sports College	004415	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,536.09	Expense
DURHAM COUNTY COUNCIL	3665646	15-MAR-20	Adult Care	Bedlington Day Centre	300100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	600.11	Expense
DURHAM COUNTY COUNCIL	3692233	31-MAR-20	Children's and Education Services	Berwick St Mary's C of E First School	003046	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,204.86	Expense
DURHAM COUNTY COUNCIL	3645682	02-MAR-20	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	622.32	Expense
DURHAM COUNTY COUNCIL	3692377	31-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	7,997.07	Expense
DURHAM COUNTY COUNCIL	3647349	03-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	850.58	Expense
DURHAM COUNTY COUNCIL	3692309	31-MAR-20	Culture & Related Services	Ashington Leisure Centre	249570	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,856.83	Expense
DURHAM COUNTY COUNCIL	3645693	02-MAR-20	Children's and Education Services	Haltwhistle Western Tynedale Childrens Centre	009451	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,837.38	Expense
DURHAM COUNTY COUNCIL	3645698	02-MAR-20	Children's and Education Services	Acomb First School	002002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,283.30	Expense
DURHAM COUNTY COUNCIL	3647343	03-MAR-20	Housing	Homelessness	246220	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	719.12	Expense
DURHAM COUNTY COUNCIL	3665695	15-MAR-20	Fully recharged	Prospect House Hexham - Running Costs	294935	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	640.25	Expense
DURHAM COUNTY COUNCIL	3692372	31-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	895.71	Expense
DURHAM COUNTY COUNCIL	3645703	02-MAR-20	Children's and Education Services	Mickleby First School	002219	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,951.20	Expense
DURHAM COUNTY COUNCIL	3692187	31-MAR-20	Fully recharged	Hepscott Park Running Costs (6260)	295070	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	567.36	Expense
DURHAM COUNTY COUNCIL	3692357	31-MAR-20	Fully recharged	28 Bridge Street Morpeth - Running Costs	294932	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	597.41	Expense
DURHAM COUNTY COUNCIL	3665668	15-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,909.18	Expense
DURHAM COUNTY COUNCIL	3692180	31-MAR-20	Adult Care	Glebe Road	300151	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	582.68	Expense
DURHAM COUNTY COUNCIL	3665725	15-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	554.46	Expense
DURHAM COUNTY COUNCIL	3692239	31-MAR-20	Culture & Related Services	Morpeth Chantry	250390	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	510.76	Expense
DURHAM COUNTY COUNCIL	3664255	14-MAR-20	Adult Care	Essendene Day Centre	300207	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	644.00	Expense
DURHAM COUNTY COUNCIL	3692287	31-MAR-20	Children's and Education Services	St Matthews Catholic Primary School	003917	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,164.54	Expense
DURHAM COUNTY COUNCIL	3665706	15-MAR-20	Children's and Education Services	Barndale Short Break - DSG	017007	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	934.40	Expense
DURHAM COUNTY COUNCIL	3665660	15-MAR-20	Culture & Related Services	Concordia	249910	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	792.34	Expense
DURHAM COUNTY COUNCIL	3692397	31-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	563.53	Expense
DURHAM COUNTY COUNCIL	3664275	14-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,061.51	Expense
DURHAM COUNTY COUNCIL	3664259	14-MAR-20	Children's and Education Services	Netherton Admin	017004	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,112.19	Expense
DURHAM COUNTY COUNCIL	3692314	31-MAR-20	Culture & Related Services	Ashington Leisure Centre	249570	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,344.14	Expense
DURHAM COUNTY COUNCIL	3664195	14-MAR-20	Children's and Education Services	Amble First School	002019	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,426.84	Expense
DURHAM COUNTY COUNCIL	3664193	14-MAR-20	Adult Care	Northstar Centre (Berwick)	300050	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	651.79	Expense
DURHAM COUNTY COUNCIL	3692198	31-MAR-20	Children's and Education Services	Central Services	012033	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,823.99	Expense
DURHAM COUNTY COUNCIL	3692310	31-MAR-20	Culture & Related Services	Ashington Leisure Centre	249570	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	8,606.31	Expense
DURHAM COUNTY COUNCIL	3664220	14-MAR-20	Children's and Education Services	Vacant Premises - Parkside MS	022005	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	579.90	Expense
DURHAM COUNTY COUNCIL	3665721	15-MAR-20	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,755.88	Expense
DURHAM COUNTY COUNCIL	3692261	31-MAR-20	Culture & Related Services	Blyth Valley Community Centres - Running Costs	294914	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	868.65	Expense
DURHAM COUNTY COUNCIL	3664294	14-MAR-20	Culture & Related Services	Blyth Valley Community Centres - Running Costs	294914	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	533.77	Expense
DURHAM COUNTY COUNCIL	3692294	31-MAR-20	Children's and Education Services	Amble Middle School	004337	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	568.04	Expense
DURHAM COUNTY COUNCIL	3664222	14-MAR-20	Fully recharged	Schools SLA Insurance Fund	128007	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	620.22	Expense
DURHAM COUNTY COUNCIL	3664287	14-MAR-20	Fully recharged	Hepscott Park Running Costs (6260)	295070	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	949.75	Expense
DURHAM COUNTY COUNCIL	3665702	15-MAR-20	Children's and Education Services	The Grove Special School	007012	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	3,397.87	Expense
DURHAM COUNTY COUNCIL	3692358	31-MAR-20	Children's and Education Services	Cramlington Hillcrest School	007006	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	588.91	Expense
DURHAM COUNTY COUNCIL	3665652	15-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	608.17	Expense
DURHAM COUNTY COUNCIL	3645679	02-MAR-20	Children's and Education Services	Pupil Referral Unit	014010	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	831.16	Expense
DURHAM COUNTY COUNCIL	3692285	31-MAR-20	Children's and Education Services	St Marys RC Voluntary Aided First School	003840	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	943.96	Expense
DURHAM COUNTY COUNCIL	3674370	23-MAR-20	Children's and Education Services	School Improvement Partners	010131	0670	Agency Staff	900.00	Expense
DURHAM COUNTY COUNCIL	3674353	21-MAR-20	Children's and Education Services	School Improvement Partners	010131	0670	Agency Staff	9,600.00	Expense
DURHAM COUNTY COUNCIL	3674344	23-MAR-20	Children's and Education Services	School Improvement Partners	010131	0670	Agency Staff	1,500.00	Expense
DURHAM COUNTY COUNCIL	3674336	21-MAR-20	Children's and Education Services	School Improvement Partners	010131	0670	Agency Staff	600.00	Expense
DURHAM COUNTY COUNCIL	3684901	25-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	538.05	Expense
DURHAM COUNTY COUNCIL	3674367	21-MAR-20	Children's and Education Services	School Improvement Partners	010131	0670	Agency Staff	1,500.00	Expense
DURHAM COUNTY COUNCIL	3674349	21-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3032	Payments to Other Local Authorities	2,892.54	Expense
DURHAM LIFTING LIMITED	3623588	01-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	705.60	Asset
DURHAM LIFTING LIMITED	3683897	29-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	672.00	Asset
DURHAM UNIVERSITY	3628556	01-MAR-20	Culture & Related Services	Sport Unlimited	251320	0670	Agency Staff	1,200.00	Expense
DURHAM & DARLINGTON FIRE & RESCUE	3687086	28-MAR-20	Fire Services	Other Local Authorities PFI Stations	029163	5704	The Private Finance Initiative (PFI)	247,211.00	Revenue
DVH TAXI	3651947	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	586.04	Expense
D AND M FENCING LTD	3680302	24-MAR-20	Children's and Education Services	Burnside	002527	1506	Repair and Maintenance	2,867.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
D AND M FENCING LTD	3674674	21-MAR-20	Children's and Education Services	Guide Post Middle School	004037	1501	Building Maintenance - Structural - Planned - Centrally Funded	22,625.00	Expense
D AND M FENCING LTD	3674682	21-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	18,300.00	Asset
D AND M FENCING LTD	3663404	14-MAR-20	Children's and Education Services	Malvins Close Primary School	002417	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	6,399.00	Expense
D AND M FENCING LTD	3686658	29-MAR-20	Children's and Education Services	Abbeyleighs First School	002354	1501	Building Maintenance - Structural - Planned - Centrally Funded	10,323.00	Expense
D A GREIG	3690570	30-MAR-20	Culture & Related Services	Woodland Management	203150	1700	Grounds Maintenance	2,845.01	Expense
D A JOHNSTONE PLANT HIRE	3652269	07-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,087.00	Expense
D A JOHNSTONE PLANT HIRE	3652269	07-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	270.00	Asset
D A JOHNSTONE PLANT HIRE	3652316	07-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,231.50	Expense
D A JOHNSTONE PLANT HIRE	3634003	02-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	877.50	Asset
D A JOHNSTONE PLANT HIRE	3625089	02-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	919.50	Asset
D A JOHNSTONE PLANT HIRE	3622203	02-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,710.00	Expense
D A JOHNSTONE PLANT HIRE	3625091	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,147.75	Asset
D A JOHNSTONE PLANT HIRE	3625087	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,141.50	Asset
D A JOHNSTONE PLANT HIRE	3652700	14-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,004.00	Asset
D A JOHNSTONE PLANT HIRE	3652700	14-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	876.00	Expense
D A JOHNSTONE PLANT HIRE	3665761	16-MAR-20	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	432.00	Expense
D A JOHNSTONE PLANT HIRE	3665761	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	270.00	Asset
D A JOHNSTONE PLANT HIRE	3652701	16-MAR-20	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	898.00	Expense
D A JOHNSTONE PLANT HIRE	3645943	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	919.50	Asset
D A JOHNSTONE PLANT HIRE	3646015	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,086.75	Asset
D A JOHNSTONE PLANT HIRE	3645937	22-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	877.50	Asset
D A JOHNSTONE PLANT HIRE	3673617	22-MAR-20	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	274.00	Expense
D A JOHNSTONE PLANT HIRE	3673617	22-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,078.00	Expense
D A JOHNSTONE PLANT HIRE	3673617	22-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	744.00	Asset
D A JOHNSTONE PLANT HIRE	3665783	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	693.75	Asset
D A JOHNSTONE PLANT HIRE	3689674	30-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	877.50	Asset
D A JOHNSTONE PLANT HIRE	3689672	30-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	893.00	Asset
D LOWES PLANT HIRE	3637935	09-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	3,398.60	Expense
D ROBERTSON ASTLEY PRIVATE HIRE	3667161	16-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,449.04	Expense
D ROBERTSON ASTLEY PRIVATE HIRE	3677781	23-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	1,630.84	Expense
D ROBERTSON ASTLEY PRIVATE HIRE	3667166	21-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,504.20	Expense
D ROBERTSON ASTLEY PRIVATE HIRE	3677777	23-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	4,892.52	Expense
D ROBERTSON ASTLEY PRIVATE HIRE	3603079	23-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	4,892.52	Expense
D ROBERTSON ASTLEY PRIVATE HIRE	3648881	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,694.85	Expense
D ROBERTSON ASTLEY PRIVATE HIRE	3648878	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,380.00	Expense
D ROBERTSON ASTLEY PRIVATE HIRE	3648876	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,088.75	Expense
D ROBERTSON ASTLEY PRIVATE HIRE	3648874	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,814.25	Expense
D ROBERTSON ASTLEY PRIVATE HIRE	3648871	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,516.85	Expense
D S GILCHRIST T/A BUDGET TAXIS	3651946	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	700.00	Expense
D S GILCHRIST T/A BUDGET TAXIS	3651945	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	570.00	Expense
D TWEDDLE	3652730	08-MAR-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-4,115.00	Revenue
D TWEDDLE	3652730	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,265.00	Asset
D & WP	3613356	08-MAR-20	Children's and Education Services	SORTED	011060	2602	Educational Learning Resources (Not ICT equipment)	626.62	Expense
D. RENTON & SONS (ALNWICK) LTD	3646157	02-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	2,000.32	Expense
D. RENTON & SONS (ALNWICK) LTD	3646157	02-MAR-20	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	3,183.20	Expense
D. RENTON & SONS (ALNWICK) LTD	3692432	31-MAR-20	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2062	External Hires	890.03	Expense
D. RENTON & SONS (ALNWICK) LTD	3692432	31-MAR-20	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	2,000.32	Expense
EAGLES COMMUNITY FOUNDATION	3663646	14-MAR-20	Culture & Related Services	Sport Unlimited	251320	0670	Agency Staff	2,148.00	Expense
EARTH BALANCE 2000 LTD	3653962	09-MAR-20	Adult Care	Sleekburn Horticultural Skills Unit	300057	1550	Rents and Leases	816.33	Expense
EASIBATHE LTD	3678674	23-MAR-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-329.69	Revenue
EASIBATHE LTD	3678674	23-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,626.59	Asset
EASIBATHE LTD	3678274	23-MAR-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-239.61	Revenue
EASIBATHE LTD	3678274	23-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,635.70	Asset
EASIBATHE LTD	3678609	23-MAR-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-266.48	Revenue
EASIBATHE LTD	3678609	23-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,931.26	Asset
EASIBATHE LTD	3678672	23-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,954.50	Asset
EASIBATHE LTD	3678672	23-MAR-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-268.59	Revenue
EASIBATHE LTD	3678326	23-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,568.40	Asset
EASIBATHE LTD	3678326	23-MAR-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-233.49	Revenue
EASIBATHE LTD	3652746	17-MAR-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-127.44	Revenue
EASIBATHE LTD	3652746	17-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,401.85	Asset
EASI UPLIFTS LIMITED	3610048	02-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	675.00	Asset
EASI UPLIFTS LIMITED	3588073	02-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	-1,800.00	Asset
EASI UPLIFTS LIMITED	3646441	02-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,445.00	Asset
EASTBANKS BOTHY	3690364	30-MAR-20	Planning and Development	NSP	990314	8727	New Leader Uplands	3,831.70	Revenue
EAST COAST CAB AND CHASSIS	3642193	11-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1,412.90	Expense
EAST COAST CAB AND CHASSIS	3687420	29-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	2,789.83	Expense
EAST DURHAM COLLEGE	3630092	10-MAR-20	Fire Services	Learning and Development	030140	0850	Staff Training & Development	550.00	Expense
EAST HARTFORD COMMUNITY ASSOCIATION	3675473	22-MAR-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,000.00	Expense
EASYNET LIMITED	3674573	25-MAR-20	Fully recharged	Hardware - Management	127310	2721	Telephone Rental & Calls	10,188.00	Expense
EASYNET LIMITED	3674567	30-MAR-20	Fully recharged	Hardware - Management	127310	2721	Telephone Rental & Calls	16,000.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
EASYNET LIMITED	3674570	30-MAR-20	Fully recharged	Hardware - Management	127310	2721	Telephone Rental & Calls	16,000.00	Expense
EBY DESIGN LIMITED	3651394	09-MAR-20	Children's and Education Services	Hexham Childrens Centre	009454	2602	Educational Learning Resources (Not ICT equipment)	1,990.00	Expense
ECO CABS	3651789	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,050.00	Expense
ECO CABS	3651760	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,186.36	Expense
ECO CABS	3651793	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	790.05	Expense
ECO CABS	3651791	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,651.80	Expense
ECO CABS	3651757	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,084.80	Expense
ECO CABS	3651752	10-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	975.00	Expense
ECO CABS	3651755	07-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	774.00	Expense
ECO CABS	3651747	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	630.00	Expense
ECO CABS	3651745	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,585.80	Expense
ECO CABS	3651742	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,044.82	Expense
EDEN BROWN LIMITED	3690459	30-MAR-20	Housing	Benefits Assessment	126052	0670	Agency Staff	862.50	Expense
EDEN BROWN LIMITED	3646652	02-MAR-20	Housing	Benefits Assessment	126052	0670	Agency Staff	862.50	Expense
EDEN BROWN LIMITED	3646672	03-MAR-20	Housing	Benefits Assessment	126052	0670	Agency Staff	874.00	Expense
EDEN BROWN LIMITED	3661906	11-MAR-20	Housing	Benefits Assessment	126052	0670	Agency Staff	799.25	Expense
EDEN BROWN LIMITED	3667955	17-MAR-20	Housing	Benefits Assessment	126052	0670	Agency Staff	856.75	Expense
EDEN BROWN LIMITED	3690079	29-MAR-20	Housing	Benefits Assessment	126052	0670	Agency Staff	891.25	Expense
EDEXCEL LIMITED	3662506	14-MAR-20	Children's and Education Services	Ashington Community High School Sports College	004415	2606	Exam Fees	-1,973.70	Expense
EDEXCEL LIMITED	3665423	17-MAR-20	Children's and Education Services	Cramlington Learning Village	004424	2606	Exam Fees	12,295.80	Expense
EDEXCEL LIMITED	3662503	14-MAR-20	Children's and Education Services	Ashington Community High School Sports College	004415	2606	Exam Fees	13,499.30	Expense
EDEXCEL LIMITED	3653157	08-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	1,260.00	Expense
EDEXCEL LIMITED	3653143	23-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	762.50	Expense
EDF ENERGY 1 LIMITED	3671894	18-MAR-20	HRA	Housing Special	501075	1542	Gas	1,219.34	Expense
EDF ENERGY 1 LIMITED	3671883	18-MAR-20	Fully recharged	Housing Dept - Old Post Office Alnwick - Running Costs	294922	1542	Gas	730.74	Expense
EDF ENERGY 1 LIMITED	3671885	18-MAR-20	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1542	Gas	1,497.23	Expense
EDF ENERGY 1 LIMITED	3671875	18-MAR-20	Fully recharged	Northumberland Hall Alnwick - Running Costs	294901	1542	Gas	805.71	Expense
EDI SUPPORTING LEARNING AND PERFORMANCE	3656410	29-MAR-20	Children's and Education Services	Business Admin	012032	2606	Exam Fees	655.00	Expense
EDI SUPPORTING LEARNING AND PERFORMANCE	3656401	29-MAR-20	Children's and Education Services	Business Admin	012032	2606	Exam Fees	765.00	Expense
EDUCATION MAINTENANCE SERVICES LTD	3673499	21-MAR-20	Children's and Education Services	Ashington Community High School Sports College	004415	2505	Equipment Rental	551.00	Expense
EDWARD LLOYD TRUST	3657814	11-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	17,186.40	Expense
ELCO VEHICLE REPAIR CENTRE	3687475	29-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	847.15	Expense
ELECTRATEST LIMITED	3686086	25-MAR-20	Children's and Education Services	Alnwick The Dukes Middle School	004401	1501	Building Maintenance - Structural - Planned - Centrally Funded	655.36	Expense
ELITE PRIVATE HIRE	3653986	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,237.20	Expense
ELITE PRIVATE HIRE	3653983	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	510.00	Expense
ELITE PRIVATE HIRE	3653972	08-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	1,107.00	Expense
ELITE PRIVATE HIRE	3653967	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	750.00	Expense
ELITE PRIVATE HIRE	3653926	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	987.90	Expense
ELITE PRIVATE HIRE	3653923	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	900.00	Expense
ELITE PRIVATE HIRE	3653849	11-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,914.75	Expense
ELITE PRIVATE HIRE	3653846	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	510.00	Expense
ELLIOTT'S MINI COACHES	3651415	07-MAR-20	Children's and Education Services	Extended Services	010097	2603	School Trips and Educational Visits	1,560.00	Expense
EMAP LIMITED	3642385	03-MAR-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	0850	Staff Training & Development	1,700.00	Expense
EMBLETON HALL	3653670	08-MAR-20	Fire Services	Wildfire	029172	0850	Staff Training & Development	5,420.00	Expense
EMBLETON HALL	3652437	08-MAR-20	Fire Services	Wildfire	029172	0850	Staff Training & Development	5,400.00	Expense
EMERALD BB CARS	3692420	31-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,380.00	Expense
EMERALD BB CARS	3650623	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	840.00	Expense
EMERALD BB CARS	3691677	30-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,044.20	Expense
EMERALD BB CARS	3650604	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	681.00	Expense
EMERALD BB CARS	3691676	30-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	972.90	Expense
EMERALD BB CARS	3650606	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	592.20	Expense
EMERALD BB CARS	3691669	30-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	690.00	Expense
EMERALD BB CARS	3691673	30-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	690.00	Expense
EMERALD BB CARS	3691670	30-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	690.00	Expense
EMERALD BB CARS	3692418	31-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	690.00	Expense
EMERALD BB CARS	3691674	30-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,449.00	Expense
EMERALD BB CARS	3650601	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	945.00	Expense
EMMA JANE SHIELDS	3655132	09-MAR-20	Children's and Education Services	Teenage Pregnancy Unit	014110	2620	Professional, Consultancy & Hired Services	1,398.60	Expense
EMMA JANE SHIELDS	3676276	22-MAR-20	Children's and Education Services	Teenage Pregnancy Unit	014110	2620	Professional, Consultancy & Hired Services	765.90	Expense
ENTERPRISE HUB AT ST BENET BISCOP	3658433	11-MAR-20	Planning and Development	LEGI - Enterprise Gateways (WEEN)	230585	3251	Other Contributions	31,253.12	Expense
ENVIRONMENT AGENCY	3671681	18-MAR-20	Fully recharged	Financial Management	124050	2790	Subscriptions	1,290.00	Expense
ENVIRONMENT AGENCY	3675953	22-MAR-20	Environmental & Regulatory	Pollution Control & Aftercare	225120	2687	Pollution Control	806.50	Expense
ENVIRONMENT AGENCY	3691713	30-MAR-20	Environmental & Regulatory	Waste Minimisation, Education & Awareness	225140	2537	Waste Minimisation	13,518.34	Expense
EQUALITIES INK	3638189	23-MAR-20	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2634	Provision of Early Years Training	700.00	Expense
EQUALITIES INK	3677702	23-MAR-20	Children's and Education Services	Advisory Services	010180	2603	School Trips and Educational Visits	4,394.70	Expense
EQUANET	3598152	02-MAR-20	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	751.37	Expense
EQUANET	3600087	02-MAR-20	Children's and Education Services	Bothal Middle School	004024	2706	ICT Learning Resources	502.29	Expense
EQUANET	3676470	25-MAR-20	Children's and Education Services	Croftway Primary School	002398	2706	ICT Learning Resources	3,422.25	Expense
EQUANET	3601747	02-MAR-20	Children's and Education Services	Bothal Middle School	004024	2706	ICT Learning Resources	2,304.63	Expense
EQUANET	3605270	03-MAR-20	Children's and Education Services	Bothal Middle School	004024	2706	ICT Learning Resources	1,439.96	Expense
EQUANET	3632949	21-MAR-20	Children's and Education Services	Haydon Bridge Locality	012040	2500	Equipment	550.99	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
EQUANET	3644906	29-MAR-20	Adult Care	Northumberland Telecare	303310	1506	Repair and Maintenance	654.95	Expense
EQUANET	3644908	29-MAR-20	Children's and Education Services	Residential Homes Admin	017005	4115	Personal Needs	699.98	Expense
EQUANET	3588502	02-MAR-20	Children's and Education Services	Bellingham Middle School and Sports College	004361	2706	ICT Learning Resources	-1,799.94	Expense
EQUANET	3588503	02-MAR-20	Children's and Education Services	Bellingham Middle School and Sports College	004361	2706	ICT Learning Resources	-1,499.95	Expense
ERNST AND YOUNG LLP	3662762	11-MAR-20	Fully recharged	Finance General	124010	2620	Professional, Consultancy & Hired Services	67,015.64	Expense
ESCAPE FAMILY SUPPORT LTD	3676112	22-MAR-20	Environmental & Regulatory	Adult Drug Treatment	032153	3180	Grants to Voluntary Bodies	1,200.00	Expense
ESCAPE FAMILY SUPPORT LTD	3646570	02-MAR-20	Planning and Development	Employability	230120	1551	Casual hire of facilities	505.00	Expense
ESRI (UK) LTD	3645209	25-MAR-20	Fully recharged	Departmental	127230	2705	Computer software - annual licence agreement	39,310.82	Expense
EUROPART UK	3665373	15-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1,195.00	Expense
EVERSHEDS LLP	3651349	07-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	22,472.04	Asset
EVERSHEDS LLP	3665511	15-MAR-20	Housing	Housing Business Management	246500	2620	Professional, Consultancy & Hired Services	1,212.90	Expense
EVERSHEDS LLP	3690191	29-MAR-20	Fully recharged	Learning & OD	111001	0850	Staff Training & Development	2,500.00	Expense
EXECUTEL LTD	3652639	08-MAR-20	Fully recharged	Networks - Management	127400	2721	Telephone Rental & Calls	8,523.86	Expense
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	3678452	24-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	61,894.95	Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	3690594	30-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	19,747.00	Asset
EYEWITNESS THEATRE COMPANY	3688908	29-MAR-20	Children's and Education Services	Children's Services Training	024014	0850	Staff Training & Development	990.00	Expense
E APPLEBY T/A PARK HOUSE NURSERY	3664614	15-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	500.00	Expense
E A BENNETT SERVICES	3674236	21-MAR-20	Children's and Education Services	Beaufront First School	002227	1501	Building Maintenance - Structural - Planned - Centrally Funded	4,830.00	Expense
E-ON ENERGY	3657550	10-MAR-20	Fully recharged	Coopies Lane Depot Morpeth - Running Costs	294931	1541	Electricity	4,532.02	Expense
E-ON ENERGY	3657557	10-MAR-20	Fully recharged	Morpeth Town Hall - Running Costs	294933	1541	Electricity	805.67	Expense
E-ON ENERGY	3690297	29-MAR-20	Adult Care	Chibburn Court	300154	1541	Electricity	574.82	Expense
E-ON ENERGY	3645056	01-MAR-20	Fully recharged	28 Bridge Street Morpeth - Running Costs	294932	1541	Electricity	1,243.76	Expense
E-ON ENERGY	3657558	10-MAR-20	Highways, Roads and Transport	Car Parks Northern	223100	1541	Electricity	601.64	Expense
E-ON ENERGY	3689289	29-MAR-20	Environmental & Regulatory	River Blyth Port Health Authority	232800	1541	Electricity	1,846.83	Expense
E3 ECOLOGY LTD	3667580	16-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,706.00	Asset
FABER MAUNSELL	3661940	11-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	564.68	Expense
FABER MAUNSELL	3661938	11-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	7,076.12	Expense
FABER MAUNSELL	3690292	29-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,509.80	Asset
FABER MAUNSELL	3665569	15-MAR-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,515.60	Expense
FABER MAUNSELL	3661937	11-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	5,751.40	Expense
FACELIFT	3646016	02-MAR-20	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2062	External Hires	1,089.00	Expense
FACELIFT	3662057	11-MAR-20	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2062	External Hires	1,100.00	Expense
FAIRBAIRNS	3687238	29-MAR-20	Children's and Education Services	Berwick Middle School	004404	2602	Educational Learning Resources (Not ICT equipment)	555.60	Expense
FAITHFUL AND GOULD	3690593	30-MAR-20	Planning and Development	Regeneration Team ? West	230020	3251	Other Contributions	669.59	Expense
FALON NAMEPLATES LIMITED	3667301	28-MAR-20	Environmental & Regulatory	Cemetery Services South East	219200	2524	Materials for resale	686.62	Expense
FALON NAMEPLATES LIMITED	3667301	28-MAR-20	Environmental & Regulatory	Joint Crematorium	219201	2524	Materials for resale	75.00	Expense
FALWAY PRIVATE HIRE	3651572	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	975.00	Expense
FANTASY PRINTS	3688832	29-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2740	Advertising / Publicity	3,381.85	Expense
FARNE IRONCRAFT & ENGINEERING	3687543	29-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,758.00	Asset
FELMOOR PARK LTD	3623586	01-MAR-20	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	1,888.00	Expense
FELMOOR PARK LTD	3642936	08-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	728.00	Expense
FERN HOLLOW DAY NURSERY	3664446	15-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	500.00	Expense
FIRMSTEP	3663455	14-MAR-20	Fully recharged	Revenues and Benefits	127220	2705	Computer software - annual licence agreement	8,538.20	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3676038	23-MAR-20	Children's and Education Services	Ashington Hirst Park Middle School	004290	0672	Agency Staff - Teachers	705.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3647011	04-MAR-20	Children's and Education Services	Ashington Wansbeck First School	002291	0672	Agency Staff - Teachers	-717.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3661569	10-MAR-20	Children's and Education Services	Bothal Middle School	004024	0672	Agency Staff - Teachers	564.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3665638	16-MAR-20	Children's and Education Services	Morpeth Collingwood School	007022	0670	Agency Staff	664.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3665637	16-MAR-20	Children's and Education Services	Morpeth Collingwood School	007022	0670	Agency Staff	830.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3603110	08-MAR-20	Children's and Education Services	Burnside	002527	0850	Staff Training & Development	483.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3603110	08-MAR-20	Children's and Education Services	Burnside	002527	0672	Agency Staff - Teachers	1,117.75	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3603110	08-MAR-20	Children's and Education Services	Community Powers - Cramlington Burnside First School	007037	0672	Agency Staff - Teachers	143.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3674028	21-MAR-20	Children's and Education Services	Burnside	002527	0672	Agency Staff - Teachers	419.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3674028	21-MAR-20	Children's and Education Services	Burnside	002527	0850	Staff Training & Development	207.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3656160	09-MAR-20	Children's and Education Services	St Andrew's RC Vol Aided First School	003711	0672	Agency Staff - Teachers	690.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3647052	04-MAR-20	Children's and Education Services	Ashington Wansbeck First School	002291	0672	Agency Staff - Teachers	717.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3647014	04-MAR-20	Children's and Education Services	Ashington Wansbeck First School	002291	0672	Agency Staff - Teachers	717.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3647054	04-MAR-20	Children's and Education Services	Ashington Wansbeck First School	002291	0672	Agency Staff - Teachers	717.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3653405	09-MAR-20	Children's and Education Services	Seaton Sluice First School	002268	0672	Agency Staff - Teachers	797.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3661577	10-MAR-20	Children's and Education Services	Bothal Middle School	004024	0672	Agency Staff - Teachers	650.77	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3653409	09-MAR-20	Children's and Education Services	Seaton Sluice First School	002268	0672	Agency Staff - Teachers	725.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3647003	04-MAR-20	Children's and Education Services	Ashington Wansbeck First School	002291	2544	Catering Provisions	1,219.75	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3647009	04-MAR-20	Children's and Education Services	Ashington Wansbeck First School	002291	0672	Agency Staff - Teachers	1,148.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3680948	24-MAR-20	Children's and Education Services	Morpeth All Saints CofE Aided FS	003487	0672	Agency Staff - Teachers	717.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3646415	02-MAR-20	Children's and Education Services	Burnside	002527	0850	Staff Training & Development	71.75	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3646415	02-MAR-20	Children's and Education Services	Burnside	002527	2706	ICT Learning Resources	143.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3646415	02-MAR-20	Children's and Education Services	Burnside	002527	0672	Agency Staff - Teachers	1,148.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3646594	03-MAR-20	Children's and Education Services	Ponteland Middle School	004150	0672	Agency Staff - Teachers	775.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3645487	02-MAR-20	Children's and Education Services	Seaton Delaval First School	002228	0672	Agency Staff - Teachers	946.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3645485	02-MAR-20	Children's and Education Services	Seaton Delaval First School	002228	0672	Agency Staff - Teachers	1,021.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3653401	09-MAR-20	Children's and Education Services	Seaton Sluice Middle School	004161	0672	Agency Staff - Teachers	750.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3657786	11-MAR-20	Children's and Education Services	Ashington Wansbeck First School	002291	0672	Agency Staff - Teachers	861.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
FIRST CLASS SUPPLY AND TRAINING LTD	3649331	07-MAR-20	Children's and Education Services	Morpeth Collingwood School	007022	0670	Agency Staff	581.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3646598	03-MAR-20	Children's and Education Services	Ponteland Middle School	004150	0670	Agency Staff	184.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3646598	03-MAR-20	Children's and Education Services	Ponteland Middle School	004150	0672	Agency Staff - Teachers	465.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3671980	18-MAR-20	Children's and Education Services	Bothal Middle School	004024	0672	Agency Staff - Teachers	846.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3680166	24-MAR-20	Children's and Education Services	Ponteland First School	002215	0672	Agency Staff - Teachers	552.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3663278	14-MAR-20	Children's and Education Services	Ponteland Middle School	004150	0670	Agency Staff	184.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3663278	14-MAR-20	Children's and Education Services	Ponteland Middle School	004150	0672	Agency Staff - Teachers	775.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3662812	14-MAR-20	Children's and Education Services	Seaton Delaval First School	002228	0672	Agency Staff - Teachers	959.10	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3679159	24-MAR-20	Children's and Education Services	Ashington Wansbeck First School	002291	0672	Agency Staff - Teachers	717.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3673823	21-MAR-20	Children's and Education Services	Bothal Middle School	004024	0672	Agency Staff - Teachers	791.76	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3686502	28-MAR-20	Children's and Education Services	Burnside	002527	0850	Staff Training & Development	207.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3686502	28-MAR-20	Children's and Education Services	Burnside	002527	0672	Agency Staff - Teachers	427.75	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3686502	28-MAR-20	Children's and Education Services	Community Powers - Cramlington Burnside First School	007037	0850	Staff Training & Development	69.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3679123	24-MAR-20	Children's and Education Services	Ashington Wansbeck First School	002291	0672	Agency Staff - Teachers	1,435.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3681049	24-MAR-20	Children's and Education Services	Morpeth All Saints CofE Aided FS	003487	0670	Agency Staff	717.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3674693	22-MAR-20	Children's and Education Services	Ponteland Middle School	004150	0672	Agency Staff - Teachers	465.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3674693	22-MAR-20	Children's and Education Services	Ponteland Middle School	004150	0670	Agency Staff	184.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3671464	18-MAR-20	Children's and Education Services	Seaton Delaval First School	002228	0672	Agency Staff - Teachers	949.25	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3695217	31-MAR-20	Children's and Education Services	Bothal Middle School	004024	0672	Agency Staff - Teachers	2,044.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3686852	28-MAR-20	Children's and Education Services	Burnside	002527	0672	Agency Staff - Teachers	1,076.25	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3686856	28-MAR-20	Children's and Education Services	Burnside	002527	0672	Agency Staff - Teachers	861.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3663281	14-MAR-20	Children's and Education Services	Ponteland Middle School	004150	0672	Agency Staff - Teachers	465.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3663281	14-MAR-20	Children's and Education Services	Ponteland Middle School	004150	0670	Agency Staff	184.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3676425	23-MAR-20	Children's and Education Services	Seaton Delaval First School	002228	0672	Agency Staff - Teachers	1,021.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3691054	30-MAR-20	Children's and Education Services	Seaton Sluice First School	002268	0672	Agency Staff - Teachers	580.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3691111	31-MAR-20	Children's and Education Services	Ashington Wansbeck First School	002291	0672	Agency Staff - Teachers	932.75	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3679975	24-MAR-20	Children's and Education Services	Ashington Hirst Park Middle School	004290	0672	Agency Staff - Teachers	705.00	Expense
FIRST MOVE CARE LTD	3681232	25-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	620.08	Expense
FITECH UK LTD	3622858	11-MAR-20	Culture & Related Services	County Healthy Living	249230	2750	Postage & Carriage	11.00	Expense
FITECH UK LTD	3622858	11-MAR-20	Culture & Related Services	County Healthy Living	249230	2500	Equipment	705.00	Expense
FLASHLIGHT FILMS	3652027	29-MAR-20	Children's and Education Services	Hexham Childrens Centre	009454	2900	Other Sundry Expenditure	750.00	Expense
FLEET FACTORS	3648780	04-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2017	Vehicle Parts	2,100.00	Expense
FLEMING AND CO (MACHINERY)LTD	3646432	02-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	1,998.00	Expense
FLEMING AND CO (MACHINERY)LTD	3653649	18-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	-1,998.00	Expense
FLEMING AND CO (MACHINERY)LTD	3605629	03-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	544.00	Asset
FLEXIBLE SUPPORT OPTIONS	3671234	17-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	14,492.16	Expense
FLEXIBLE SUPPORT OPTIONS	3677895	23-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,817.64	Expense
FLEXIBLE SUPPORT OPTIONS	3677899	23-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	11,111.76	Expense
FLEXIBLE SUPPORT OPTIONS	3677905	23-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,462.36	Expense
FLEXIBLE SUPPORT OPTIONS	3677910	23-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	520.80	Expense
FLEXIBLE SUPPORT OPTIONS	3677916	23-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,968.72	Expense
FLICX UK LTD	3661668	17-MAR-20	Children's and Education Services	Bothal Middle School	004024	2602	Educational Learning Resources (Not ICT equipment)	1,480.00	Expense
FORUM CINEMA HEXHAM LTD	3652298	07-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	17,000.00	Asset
FOSTERS LANDSCAPE AND PLANT HIRE	3646613	02-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	533.00	Expense
FOSTER CARE ASSOCIATES LTD	3675047	22-MAR-20	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	641.70	Expense
FPL LIMITED	3633946	09-MAR-20	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	3,109.86	Expense
FP MAILING EXECUTIVE AGENCY	3690255	29-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2750	Postage & Carriage	547.50	Expense
FP MAILING EXECUTIVE AGENCY	3690383	29-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2750	Postage & Carriage	587.50	Expense
FP TELESET	3647387	04-MAR-20	Children's and Education Services	Ashington Community High School Sports College	004415	2750	Postage & Carriage	2,000.00	Expense
FRASER MCGREGOR FENCE BUILDER	3665077	15-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	530.00	Asset
FREEDOM LINK LTD	3652257	07-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,820.50	Asset
FREEDOM LINK LTD	3652257	07-MAR-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-165.50	Revenue
FREEDOM LINK LTD	3678623	23-MAR-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-693.60	Revenue
FREEDOM LINK LTD	3678623	23-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,883.60	Asset
FREEDOM LINK LTD	3678118	23-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,784.00	Asset
FREEDOM LINK LTD	3678118	23-MAR-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-344.00	Revenue
FREIGHT TRANSPORT ASSOCIATION	3657049	24-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	0850	Staff Training & Development	500.00	Expense
FRESHFAYRE LIMITED	3649309	07-MAR-20	Children's and Education Services	Ashington Community High School Sports College	004415	2544	Catering Provisions	592.73	Expense
FRESHFAYRE LIMITED	3662084	14-MAR-20	Children's and Education Services	Ashington Community High School Sports College	004415	2544	Catering Provisions	556.24	Expense
FRONTIER SOFTWARE	3661958	11-MAR-20	Fully recharged	Corporate	127210	2705	Computer software - annual licence agreement	2,524.00	Expense
FUJITSU SERVICES	3652088	07-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2580	Printing & Stationery	2,385.39	Expense
FUJITSU (FTS) LIMITED	3639747	16-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	16,133.78	Asset
FUJITSU (FTS) LIMITED	3644622	23-MAR-20	Fully recharged	Service Desk	127550	2702	Computer hardware	1,257.00	Expense
FURNITURE @ WORK LTD	3619425	02-MAR-20	Children's and Education Services	Ellington First School	002103	2500	Equipment	512.00	Expense
FUTURE BRIGHT UK LTD	3631508	18-MAR-20	Children's and Education Services	Stakeford First School	002033	2603	School Trips and Educational Visits	756.00	Expense
GALT EDUCATIONAL AND PRE-SCHOOL	3643649	17-MAR-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	945.71	Expense
GALT EDUCATIONAL AND PRE-SCHOOL	3657810	30-MAR-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	800.10	Expense
GANDLAKE TECHNOLOGY LIMITED	3652417	09-MAR-20	Fully recharged	Corporate	127210	2705	Computer software - annual licence agreement	3,364.17	Expense
GAP GROUP LIMITED	3665010	15-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	594.00	Expense
GAP GROUP LIMITED	3662036	11-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	700.00	Expense
GAP GROUP LIMITED	3689385	29-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	759.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
GAP GROUP LIMITED	3689630	29-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,026.10	Expense
GAP GROUP LIMITED	3674863	22-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	546.00	Asset
GAP GROUP LIMITED	3631725	01-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	665.00	Asset
GAP GROUP LIMITED	3690802	30-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,800.00	Expense
GAP GROUP LIMITED	3631924	01-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	586.80	Asset
GAP GROUP LIMITED	3636076	01-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	586.80	Asset
GAP GROUP LIMITED	3674840	22-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,554.80	Asset
GAP GROUP LIMITED	3692455	31-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	604.32	Expense
GAP GROUP LIMITED	3692445	31-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	507.38	Asset
GARIC LTD	3673566	18-MAR-20	Highways, Roads and Transport	Hire Desk	205360	7774	SLA Income (Long Term Hires)	956.00	Revenue
GARIC LTD	3673565	18-MAR-20	Highways, Roads and Transport	Hire Desk	205360	7774	SLA Income (Long Term Hires)	956.00	Revenue
GARIC LTD	3673564	18-MAR-20	Highways, Roads and Transport	Hire Desk	205360	7774	SLA Income (Long Term Hires)	956.00	Revenue
GARIC LTD	3673563	18-MAR-20	Highways, Roads and Transport	Hire Desk	205360	7774	SLA Income (Long Term Hires)	956.00	Revenue
GARTAN TECHNOLOGIES LTD	3663303	30-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2703	Computer hardware - maintenance	16,500.00	Expense
GATENBY SANDERSON	3655098	09-MAR-20	Fully recharged	Information Services - Management	127100	2620	Professional, Consultancy & Hired Services	11,551.00	Expense
GATENBY SANDERSON	3687536	29-MAR-20	Fully recharged	Financial Management	124050	2620	Professional, Consultancy & Hired Services	8,572.98	Expense
GATESHEAD COUNCIL	3686738	28-MAR-20	Highways, Roads and Transport	Highways Policy	202100	3032	Payments to Other Local Authorities	3,375.00	Expense
GATESHEAD COUNCIL	3686733	28-MAR-20	Highways, Roads and Transport	Highways Policy	202100	3032	Payments to Other Local Authorities	2,127.00	Expense
GATEWAY INTO THE COMMUNITY	3675444	22-MAR-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,250.00	Expense
GATEWAY INTO THE COMMUNITY	3653125	09-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	540.00	Expense
GATEWAY INTO THE COMMUNITY	3653133	09-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,280.00	Liability
GATEWAY INTO THE COMMUNITY	3665507	16-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,560.00	Liability
GATEWAY INTO THE COMMUNITY	3665509	16-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,125.00	Expense
GBS	3652080	24-MAR-20	Adult Care	Telecare Equipment/Installation	303313	2502	Specialist Equipment for service provision	2,020.00	Expense
GB BUILDING SOLUTIONS LTD	3684379	25-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	29,269.63	Asset
GB BUILDING SOLUTIONS LTD	3684305	25-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	19,383.54	Asset
GB BUILDING SOLUTIONS LTD	3662594	11-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	16,853.85	Asset
GB BUILDING SOLUTIONS LTD	3662601	11-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	30,655.26	Asset
GB BUILDING SOLUTIONS LTD	3684371	25-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	13,704.03	Asset
GB BUILDING SOLUTIONS LTD	3652422	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	503,374.00	Asset
GB BUILDING SOLUTIONS LTD	3662600	11-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	39,523.63	Asset
GB BUILDING SOLUTIONS LTD	3684369	25-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	46,593.63	Asset
GB BUILDING SOLUTIONS LTD	3684374	25-MAR-20	Fully recharged	Workwell	128005	1506	Repair and Maintenance	31,541.09	Expense
GB BUILDING SOLUTIONS LTD	3684338	25-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	162,807.35	Asset
GB BUILDING SOLUTIONS LTD	3684373	25-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	11,758.80	Asset
GB BUILDING SOLUTIONS LTD	3684301	25-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	16,865.95	Asset
GB BUILDING SOLUTIONS LTD	3684303	25-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	35,447.95	Asset
GB BUILDING SOLUTIONS LTD	3684309	25-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	29,545.38	Asset
GB BUILDING SOLUTIONS LTD	3662498	11-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,814.03	Asset
GB BUILDING SOLUTIONS LTD	3684337	25-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,451.75	Asset
GB BUILDING SOLUTIONS LTD	3662508	11-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	10,354.05	Asset
GB BUILDING SOLUTIONS LTD	3662608	11-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	388,629.00	Asset
GB BUILDING SOLUTIONS LTD	3662515	11-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	183,368.10	Asset
GB BUILDING SOLUTIONS LTD	3662597	11-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,702.87	Asset
GB BUILDING SOLUTIONS LTD	3662599	11-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,449.08	Asset
GB BUILDING SOLUTIONS LTD	3662603	11-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	72,025.68	Asset
GB BUILDING SOLUTIONS LTD	3695103	31-MAR-20	Adult Care	Estates	300454	1506	Repair and Maintenance	2,426.59	Expense
GB BUILDING SOLUTIONS LTD	3695104	31-MAR-20	Adult Care	Estates	300454	1506	Repair and Maintenance	2,426.59	Expense
GB BUILDING SOLUTIONS LTD	3684377	25-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,503.52	Asset
GB BUILDING SOLUTIONS LTD	3673852	21-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	121,420.90	Asset
GB BUILDING SOLUTIONS LTD	3667095	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	504.11	Asset
GB BUILDING SOLUTIONS LTD	3662604	11-MAR-20	Fully recharged	Surplus Properties	128004	5050	Proceeds of Sale Loss	3,108.82	Expense
GB BUILDING SOLUTIONS LTD	3662602	11-MAR-20	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	9,970.14	Expense
GB BUILDING SOLUTIONS LTD	3691379	30-MAR-20	Central Services to the Public	Registrars	116001	2510	Loose Furniture	11,676.21	Expense
GENERAL LITSEARCH LTD	3687658	29-MAR-20	Children's and Education Services	Richard Coates C of E Middle School	004800	1501	Building Maintenance - Structural - Planned - Centrally Funded	626.52	Expense
GENERAL LITSEARCH LTD	3687660	29-MAR-20	Children's and Education Services	Richard Coates C of E Middle School	004800	1501	Building Maintenance - Structural - Planned - Centrally Funded	951.52	Expense
GENTLE PERSUASION LTD	3668258	18-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,111.87	Asset
GENTLE PERSUASION LTD	3680398	25-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,111.87	Asset
GEORGE F WHITE	3610053	02-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,174.96	Asset
GEORGE VARDY LTD	3673568	18-MAR-20	Highways, Roads and Transport	Hire Desk	205360	7774	SLA Income (Long Term Hires)	1,520.00	Revenue
GEORGE VARDY LTD	3673567	18-MAR-20	Highways, Roads and Transport	Hire Desk	205360	7774	SLA Income (Long Term Hires)	1,368.00	Revenue
GEOWISE LIMITED	3657091	10-MAR-20	Corporate and Democratic Core	Information & Research	100002	2704	Computer software	922.50	Expense
GERALD EVE	3665427	16-MAR-20	Planning and Development	Hadrian Industrial Access Project	230365	2620	Professional, Consultancy & Hired Services	5,215.00	Expense
GET U STARTED TRAINING LIMITED	3664343	14-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,000.00	Expense
GET U STARTED TRAINING LIMITED	3664342	14-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,000.00	Expense
GET U STARTED TRAINING LIMITED	3674350	21-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,300.00	Expense
GET U STARTED TRAINING LIMITED	3674354	21-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,400.00	Expense
GET U STARTED TRAINING LIMITED	3674355	21-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,300.00	Expense
GET U STARTED TRAINING LIMITED	3674362	21-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,300.00	Expense
GET U STARTED TRAINING LIMITED	3674359	21-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,300.00	Expense
GET U STARTED TRAINING LIMITED	3674363	21-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,900.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
GET U STARTED TRAINING LIMITED	3674365	21-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,300.00	Expense
GET U STARTED TRAINING LIMITED	3674368	21-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,300.00	Expense
GET U STARTED TRAINING LIMITED	3674343	21-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,493.00	Expense
GET U STARTED TRAINING LIMITED	3674345	21-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,300.00	Expense
GET U STARTED TRAINING LIMITED	3675518	22-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	700.00	Expense
GET U STARTED TRAINING LIMITED	3674352	21-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,300.00	Expense
GET U STARTED TRAINING LIMITED	3675516	22-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	877.80	Expense
GHK CONSULTING LTD	3678316	24-MAR-20	Planning and Development	Employability	230120	2900	Other Sundry Expenditure	12,000.00	Expense
GILBERT BIRDSALL LTD	3651486	07-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,608.66	Asset
GILBERT BIRDSALL LTD	3651486	07-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	240.00	Expense
GILLINGHAM COACHES	3673899	21-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,212.00	Expense
GILLINGHAM COACHES	3673898	21-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,072.00	Expense
GILMORES CABS	3647169	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	959.25	Expense
GILMORES CABS	3691634	30-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,470.85	Expense
GILMORES CABS	3691632	30-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	506.00	Expense
GILMORES CABS	3691643	30-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	646.00	Expense
GILMORES CABS	3647173	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,470.00	Expense
GILMORES CABS	3691631	30-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,415.00	Expense
GILMORES CABS	3647063	03-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,286.18	Expense
GILMORES CABS	3694251	31-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,113.01	Expense
GILMORES CABS	3647066	03-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	790.44	Expense
GILMORES CABS	3691621	30-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,298.58	Expense
GILMORES CABS	3658646	10-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,542.24	Expense
GILMORES CABS	3691625	30-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,533.68	Expense
GILMORES CABS	3647160	03-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	856.38	Expense
GILMORES CABS	3691626	30-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,406.91	Expense
GILMORES CABS	3647162	03-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	916.58	Expense
GILMORES CABS	3691627	30-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,505.81	Expense
GILMORES CABS	3647166	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,223.32	Expense
GILMORES CABS	3691645	30-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,009.74	Expense
GLADMAN DEVELOPMENTS LIMITED	3653918	09-MAR-20	Trading	Berwick Ramparts Industrial Estate	128120	7400	Rents and Leases - Income	1,971.21	Revenue
LENDALE GATEWAY TRUST	3653953	31-MAR-20	Children's and Education Services	Wooler Sure Start Local Programme	009400	2602	Educational Learning Resources (Not ICT equipment)	3,489.53	Expense
LENDALE GATEWAY TRUST	3667945	18-MAR-20	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	25,732.99	Revenue
LENDALE GATEWAY TRUST	3680284	25-MAR-20	Planning and Development	NSP	990314	8727	New Leader Uplands	9,319.86	Revenue
LENDALE PLAYGROUPO	3678463	24-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	3251	Other Contributions	500.00	Expense
LENDALE PLAYGROUPO	3664495	15-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	500.00	Expense
LENDALE TAXIS	3648828	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	893.06	Expense
LENDALE BROS	3610937	01-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2019	Diesel	652.22	Expense
LENDALE BROS	3651105	29-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2022	Petrol	495.29	Expense
LENDALE BROS	3651105	29-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2019	Diesel	495.28	Expense
LENKEMP	3651557	07-MAR-20	Planning and Development	Development Management - Central Team	240010	2620	Professional, Consultancy & Hired Services	2,327.21	Expense
GLEN VALLEY TOURS LTD	3607276	10-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	6,923.25	Expense
GLEN VALLEY TOURS LTD	3631699	10-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	2,307.75	Expense
GLEN VALLEY TOURS LTD	3648835	04-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	675.00	Expense
GLEN VALLEY TOURS LTD	3648837	04-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	520.00	Expense
GLEN VALLEY TOURS LTD	3648841	04-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,620.43	Expense
GLEN VALLEY TOURS LTD	3648845	04-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,655.18	Expense
GLEN VALLEY TOURS LTD	3648849	04-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,815.93	Expense
GLEN VALLEY TOURS LTD	3648851	04-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,670.23	Expense
GLEN VALLEY TOURS LTD	3648854	10-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	6,923.25	Expense
GLEN VALLEY TOURS LTD	3648856	04-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,375.00	Expense
GLEN VALLEY TOURS LTD	3648859	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,730.00	Expense
GLEN VALLEY TOURS LTD	3648860	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	682.50	Expense
GLEN VALLEY TOURS LTD	3648861	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,100.00	Expense
GLEN VALLEY TOURS LTD	3648863	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	525.00	Expense
GLEN VALLEY TOURS LTD	3648865	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,375.00	Expense
GLEN VALLEY TOURS LTD	3648867	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,550.00	Expense
GLEN VALLEY TOURS LTD	3648870	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,225.00	Expense
GLEN VALLEY TOURS LTD	3648873	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,612.50	Expense
GLEN VALLEY TOURS LTD	3648875	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,612.50	Expense
GLEN VALLEY TOURS LTD	3648877	10-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,957.50	Expense
GLEN VALLEY TOURS LTD	3691666	30-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	1,231.00	Expense
GMS	3662821	14-MAR-20	Children's and Education Services	Ashington Community High School Sports College	004415	1700	Grounds Maintenance	865.00	Expense
GM CONTRACTING	3657832	10-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,302.42	Expense
GM CONTRACTING	3657837	10-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,309.80	Expense
GM CONTRACTING	3657851	10-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	959.25	Expense
GM CONTRACTING	3657859	10-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,035.45	Expense
GM CONTRACTING	3657865	10-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	542.76	Expense
GM CONTRACTING	3657877	10-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	620.88	Expense
GM CONTRACTING	3657915	10-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,101.45	Expense
GODFREY SYRETT LTD	3610859	04-MAR-20	Children's and Education Services	Participation	017025	2602	Educational Learning Resources (Not ICT equipment)	706.50	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
GOOSEHILL PRIVATE NURSERY	3664503	15-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	500.00	Expense
GOOSEHILL PRIVATE NURSERY	3652169	07-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	16,000.00	Expense
GORDONS TAXIS	3649039	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	525.00	Expense
GOTT TECHNICAL SERVICES LTD	3643089	25-MAR-20	Highways, Roads and Transport	Stakeford Workshop	205220	2504	Equipment Maintenance	742.47	Expense
GO GATESHEAD LTD	3675085	22-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	17,864.26	Expense
GO GATESHEAD LTD	3675086	22-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	42,598.11	Expense
GO GATESHEAD LTD	3661801	11-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,039.98	Expense
GO GATESHEAD LTD	3653674	08-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,194.16	Expense
GO GATESHEAD LTD	3652220	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	6,883.96	Expense
GO GATESHEAD LTD	3652222	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	5,424.00	Expense
GO GATESHEAD LTD	3652223	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	5,272.32	Expense
GO GATESHEAD LTD	3652225	07-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,480.00	Expense
GO GATESHEAD LTD	3652226	17-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	42,598.11	Expense
GO GATESHEAD LTD	3652228	21-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,228.70	Expense
GO GATESHEAD LTD	3650500	21-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,002.50	Expense
GO GATESHEAD LTD	3674626	21-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,136.00	Expense
GO GATESHEAD LTD	3684297	25-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	35,700.62	Expense
GO GATESHEAD LTD	3694047	31-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,593.43	Expense
GO GATESHEAD LTD	3694049	31-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	7,554.67	Expense
GO GATESHEAD LTD	3694052	31-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,403.00	Expense
GO GATESHEAD LTD	3694055	31-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	6,102.00	Expense
GO GATESHEAD LTD	3694056	31-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	5,931.36	Expense
GO GATESHEAD LTD	3694058	31-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,915.00	Expense
GO GATESHEAD LTD	3694059	31-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,417.34	Expense
GO GATESHEAD LTD	3694060	31-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,070.50	Expense
GRAEME BARKER LTD	3678634	23-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,860.79	Asset
GRAEME BARKER LTD	3678634	23-MAR-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-350.98	Revenue
GRAEME BARKER LTD	3652260	07-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,578.50	Asset
GRAEME BARKER LTD	3652260	07-MAR-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-143.50	Revenue
GRAFICOM	3654026	08-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,690.00	Asset
GRAHAM COWIE	3689614	29-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,986.78	Expense
GRAHAM COWIE	3671906	18-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	2,017.53	Expense
GRAHAM COWIE	3685252	25-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,000.00	Expense
GRAHAM COWIE	3685252	25-MAR-20	Highways, Roads and Transport	Rechargeable Construction - West	200440	2532	Highways Materials	1,022.04	Expense
GRANADA LEARNING	3651530	31-MAR-20	Children's and Education Services	The Sele First School	002299	2602	Educational Learning Resources (Not ICT equipment)	638.36	Expense
GRANGE DAY CENTRE	3646925	04-MAR-20	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	1,056.51	Expense
GRANGE DAY CENTRE	3646925	04-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care	1,941.03	Expense
GRANGE DAY CENTRE	3691609	30-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care	1,646.19	Expense
GRANGE DAY CENTRE	3691609	30-MAR-20	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	933.66	Expense
GREATER MORPETH DEVELOPMENT TRUST	3652484	08-MAR-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	3,200.00	Expense
GREATER MORPETH DEVELOPMENT TRUST	3667686	21-MAR-20	Culture & Related Services	Woodland Management	203150	1700	Grounds Maintenance	15,000.00	Expense
GREENHAM	3620553	25-MAR-20	Fully recharged	Facilities Services Management (6290)	295000	2561	Protective Clothing	815.12	Expense
GREENLAY (GRASS MACHINERY) LTD	3671766	18-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	859.28	Expense
GREENLAY (GRASS MACHINERY) LTD	3690934	30-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	909.08	Expense
GREENLAY (GRASS MACHINERY) LTD	3671768	18-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	520.98	Expense
GREENLAY (GRASS MACHINERY) LTD	3607619	04-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	2504	Equipment Maintenance	1,585.65	Expense
GREENLAY (GRASS MACHINERY) LTD	3655821	09-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	2504	Equipment Maintenance	655.06	Expense
GREENLAY (GRASS MACHINERY) LTD	3651839	07-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	513.02	Expense
GREENLAY (GRASS MACHINERY) LTD	3655824	11-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	2504	Equipment Maintenance	2,413.17	Expense
GREENLAY (GRASS MACHINERY) LTD	3651725	07-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	4,550.00	Expense
GREENLAY (GRASS MACHINERY) LTD	3671769	18-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	1,016.99	Expense
GREENSOURCE SOLUTIONS LTD	3649258	04-MAR-20	Children's and Education Services	Ashington Hirst Park Middle School	004290	2706	ICT Learning Resources	616.00	Expense
GREENS TAXIS	3675089	22-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	842.85	Expense
GREENS TAXIS	3675091	22-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	600.00	Expense
GREEN MOUNTAIN TRAVEL	3644978	01-MAR-20	Children's and Education Services	Drug Education	010011	2603	School Trips and Educational Visits	900.00	Expense
GREEN MOUNTAIN TRAVEL	3656138	18-MAR-20	Children's and Education Services	Drug Education	010011	2603	School Trips and Educational Visits	595.00	Expense
GRESSWELL	3609493	02-MAR-20	Culture & Related Services	Libraries - Projects	252410	2500	Equipment	629.97	Expense
GRESSWELL	3662411	16-MAR-20	Culture & Related Services	County Library Headquarters	252030	1580	Fixtures and Fittings and Furnishings	650.00	Expense
GRIMWOOD JOINERY	3674306	23-MAR-20	Children's and Education Services	Kielder Community First School	002254	1507	Estate Management	1,250.00	Expense
GROUNDSCARE (NORTHUMBRIA) LIMITED	3605129	01-MAR-20	Children's and Education Services	Ovingham Middle School	004199	1700	Grounds Maintenance	523.00	Expense
GROUNDSCARE (NORTHUMBRIA) LIMITED	3607304	01-MAR-20	Children's and Education Services	Malvins Close Primary School	002417	1700	Grounds Maintenance	3,880.96	Expense
GROUNDSCARE (NORTHUMBRIA) LIMITED	3655244	28-MAR-20	Children's and Education Services	Alnwick The Dukes Middle School	004401	1700	Grounds Maintenance	1,331.04	Expense
GROUNDSCARE (NORTHUMBRIA) LIMITED	3664406	28-MAR-20	Children's and Education Services	Belsay First School	002044	1700	Grounds Maintenance	512.00	Expense
GROUNDSCARE (NORTHUMBRIA) LIMITED	3647177	28-MAR-20	Children's and Education Services	Darras Hall First School	002526	1700	Grounds Maintenance	709.30	Expense
GROUNDSCARE (NORTHUMBRIA) LIMITED	3651418	28-MAR-20	Children's and Education Services	Glendale Middle School	004370	1700	Grounds Maintenance	1,040.00	Expense
GROUNDSCARE (NORTHUMBRIA) LIMITED	3646607	28-MAR-20	Children's and Education Services	Ovingham Middle School	004199	1700	Grounds Maintenance	1,046.00	Expense
GROUNDSCARE (NORTHUMBRIA) LIMITED	3680163	28-MAR-20	Children's and Education Services	Ponteland First School	002215	1700	Grounds Maintenance	523.16	Expense
GROUNDSCARE (NORTHUMBRIA) LIMITED	3662826	28-MAR-20	Children's and Education Services	Richard Coates C of E Middle School	004800	1700	Grounds Maintenance	620.00	Expense
GROUNDWORK NORTH EAST	3617455	01-MAR-20	Children's and Education Services	Extended Services	010097	2620	Professional, Consultancy & Hired Services	20,000.00	Expense
GROUNDWORK NORTH EAST	3667855	29-MAR-20	Culture & Related Services	Woodland Management	203150	1700	Grounds Maintenance	2,600.00	Expense
GROUNDWORK NORTH EAST	3685163	28-MAR-20	Planning and Development	Regeneration Team ? North	230010	3251	Other Contributions	3,000.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
GUINNESS NORTHERN COUNTIES	3690569	30-MAR-20	Corporate and Democratic Core	Corporate Policy	100001	3180	Grants to Voluntary Bodies	109,437.00	Expense
GUINNESS NORTHERN COUNTIES	3652156	07-MAR-20	Environmental & Regulatory	Safer Communities Unit	029220	2620	Professional, Consultancy & Hired Services	1,382.78	Expense
GUNNERTON VILLAGE PLAYING FIELD COMMITTEE	3675455	22-MAR-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,000.00	Expense
GUROO LIMITED	3605653	02-MAR-20	Children's and Education Services	Hexham Priory School	007018	2602	Educational Learning Resources (Not ICT equipment)	1,950.00	Expense
GVA GRIMLEY LTD	3680295	25-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	20,000.00	Asset
GVA GRIMLEY LTD	3680305	25-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	10,000.00	Asset
GVA GRIMLEY LTD	3653182	18-MAR-20	Housing	Strategy Development	245010	2620	Professional, Consultancy & Hired Services	17,305.25	Expense
GVA GRIMLEY LTD	3680303	25-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	20,000.00	Asset
G AND R TAXIS	3651590	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	600.00	Expense
G AND R TAXIS	3651595	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	750.00	Expense
G AND R TAXIS	3651593	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	600.00	Expense
G AND R TAXIS	3651585	07-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	750.00	Expense
G AND R TAXIS	3663519	14-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	896.00	Expense
G A JEWITT	3666426	16-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	2,851.00	Expense
G A JEWITT	3666426	16-MAR-20	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2062	External Hires	8,600.00	Expense
G A JEWITT	3666426	16-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	304.00	Asset
G A LOTHIAN BUILDING SERVICES	3686292	28-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	25,095.00	Asset
G BALSDON G B TRAVEL	3652661	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,745.10	Expense
G BALSDON G B TRAVEL	3652661	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-67.70	Revenue
G BALSDON G B TRAVEL	3652664	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-31.50	Revenue
G BALSDON G B TRAVEL	3652664	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,875.00	Expense
G BALSDON G B TRAVEL	3647179	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,115.40	Expense
G BALSDON G B TRAVEL	3647180	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,988.55	Expense
G D STRAWSON	3610477	01-MAR-20	Children's and Education Services	Seaton Delaval First School	002228	1543	Coal	1,856.00	Expense
G D STRAWSON	3651071	07-MAR-20	Children's and Education Services	Seaton Delaval First School	002228	1543	Coal	1,644.92	Expense
G J MILBURN	3652098	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,538.00	Expense
G J MILBURN	3652095	10-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	615.00	Expense
G J MILBURN	3652093	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,105.00	Expense
G K JACKSON AND SONS (RECOVERY SERVICES) LTD	3657182	10-MAR-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	680.00	Expense
G O'BRIENS SKIP HIRE	3684756	28-MAR-20	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	2620	Professional, Consultancy & Hired Services	10,405.00	Expense
G O'BRIENS SKIP HIRE	3684753	28-MAR-20	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	2620	Professional, Consultancy & Hired Services	9,135.00	Expense
G O'BRIENS SKIP HIRE	3654114	08-MAR-20	Highways, Roads and Transport	Hexham Burn Lane	200830	1602	Refuse collection charge	1,260.00	Expense
G O'BRIENS SKIP HIRE	3657995	10-MAR-20	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	3033	Waste Recycling	1,395.00	Expense
G O'BRIENS SKIP HIRE	3667870	17-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	3033	Waste Recycling	930.00	Expense
G O'BRIENS SKIP HIRE	3664122	14-MAR-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	3608	Tipping Charges	1,790.00	Expense
G O'BRIENS SKIP HIRE	3680196	24-MAR-20	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	1,055.34	Expense
G O'BRIENS SKIP HIRE	3666454	16-MAR-20	Highways, Roads and Transport	Hexham Burn Lane	200830	1602	Refuse collection charge	760.00	Expense
G O'BRIENS SKIP HIRE	3664120	14-MAR-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2690	Waste Disposal Contracts	1,815.00	Expense
G O'BRIENS SKIP HIRE	3684757	28-MAR-20	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	2620	Professional, Consultancy & Hired Services	-10,405.00	Expense
G O'BRIENS SKIP HIRE	3684754	28-MAR-20	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	2620	Professional, Consultancy & Hired Services	-9,135.00	Expense
G & J CAMPBELL WHOLESALE LTD	3615966	01-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	595.60	Expense
G & J CAMPBELL WHOLESALE LTD	3674703	29-MAR-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	630.00	Expense
G4S CASH SERVICES UK LIMITED	3676171	22-MAR-20	Corporate and Democratic Core	Corporate & Democratic Core	130010	2649	Bank Charges	202.53	Expense
G4S CASH SERVICES UK LIMITED	3676171	22-MAR-20	Children's and Education Services	Administration - Cramlington DO	016506	2505	Equipment Rental	405.46	Expense
G4S CASH SERVICES UK LIMITED	3676171	22-MAR-20	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	449.97	Expense
HADRIANS WALL HERITAGE LTD	3690585	30-MAR-20	Culture & Related Services	County Tourist Information	250100	2900	Other Sundry Expenditure	500.00	Expense
HADRIANS WALL HERITAGE LTD	3680338	24-MAR-20	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	831.00	Liability
HADRIAN HIRE	3648742	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,198.80	Expense
HADRIAN HIRE	3665037	15-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,428.70	Expense
HALL AITKEN ASSOCIATES LIMITED	3665161	16-MAR-20	Planning and Development	LEGI - Monitoring and Evaluation	230660	3251	Other Contributions	11,000.00	Expense
HALTWHISTLE LITTLE STAR	3684602	25-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	8,000.00	Expense
HALTWHISTLE LITTLE STAR	3677693	24-MAR-20	Children's and Education Services	Haydon Bridge Locality	012040	2620	Professional, Consultancy & Hired Services	720.00	Expense
HALTWHISTLE LITTLE STAR PRE SCHOOL	3664504	15-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	500.00	Expense
HALTWHISTLE SWIMMING & LEISURE CENTRE	3667193	16-MAR-20	Culture & Related Services	Sports and leisure development- West	249140	3180	Grants to Voluntary Bodies	3,500.00	Expense
HAL BRANSON	3676488	24-MAR-20	Children's and Education Services	Whytrig Community Middle School	004162	2602	Educational Learning Resources (Not ICT equipment)	1,400.00	Expense
HAMILTON COACHES	3649048	09-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,595.36	Expense
HAMILTON-BAILLIE ASSOCIATES LIMITED	3614709	10-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	968.00	Asset
HANDICARE	3652213	07-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,991.00	Asset
HANDICARE	3652213	07-MAR-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-181.00	Revenue
HANDICARE	3678312	23-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,936.00	Asset
HANDICARE	3678312	23-MAR-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-176.00	Revenue
HANDICARE	3652267	07-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,138.00	Asset
HANLON SOFTWARE SOLUTIONS	3658146	11-MAR-20	Planning and Development	LEGI (Local Enterprise Growth Initiative)	230130	2702	Computer hardware	865.00	Expense
HANLON SOFTWARE SOLUTIONS	3677350	29-MAR-20	Planning and Development	Employability	230120	2900	Other Sundry Expenditure	936.00	Expense
HANSON AGGREGATES	3652526	08-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	724.71	Expense
HANSON AGGREGATES	3666365	16-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,331.31	Expense
HARPER COLLINS PUBLISHERS	3615815	02-MAR-20	Children's and Education Services	Tweedmouth West First School	002047	2500	Equipment	636.53	Expense
HARSCO	3680226	29-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,219.62	Asset
HAYDON BRIDGE AND HAYDON PARISH DEVELOPMENT TRUST	3686792	29-MAR-20	Planning and Development	NSP	990314	8727	New Leader Uplands	1,314.04	Revenue
HAYDON CONSTRUCTION	3695211	31-MAR-20	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	630.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3680141	24-MAR-20	Highways, Roads and Transport	Construction - West	200340	0670	Agency Staff	1,320.90	Expense

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HAYS SPECIALIST RECRUITMENT LIMITED	3680137	24-MAR-20	Highways, Roads and Transport	Construction - West	200340	0670	Agency Staff	1,320.90	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3680169	24-MAR-20	Highways, Roads and Transport	Construction - West	200340	0670	Agency Staff	821.10	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3680146	24-MAR-20	Highways, Roads and Transport	Construction - West	200340	0670	Agency Staff	1,160.25	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3680144	24-MAR-20	Highways, Roads and Transport	Construction - West	200340	0670	Agency Staff	1,249.50	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3680164	24-MAR-20	Highways, Roads and Transport	Construction - West	200340	0670	Agency Staff	1,356.60	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3680167	24-MAR-20	Highways, Roads and Transport	Construction - West	200340	0670	Agency Staff	1,338.75	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3617465	04-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	549.88	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3643070	01-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	547.60	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3678428	24-MAR-20	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	985.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3662169	11-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	1,036.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3675071	22-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	1,279.17	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3662155	11-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	632.25	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3661945	11-MAR-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	790.73	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3658101	11-MAR-20	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	985.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3658093	11-MAR-20	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	985.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3658003	11-MAR-20	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	985.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3658013	11-MAR-20	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	985.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3658009	11-MAR-20	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	788.56	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3658078	11-MAR-20	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	985.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3658105	11-MAR-20	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	985.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3658097	11-MAR-20	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	985.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3657409	25-MAR-20	Highways, Roads and Transport	Street lighting management	200600	0670	Agency Staff	825.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3673807	21-MAR-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	938.40	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3662159	11-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	542.65	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3665596	15-MAR-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,360.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3658109	11-MAR-20	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	985.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3678440	24-MAR-20	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	788.56	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3678432	24-MAR-20	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	887.13	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3678437	24-MAR-20	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	985.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3678462	24-MAR-20	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	788.56	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3678455	24-MAR-20	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	788.56	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3678444	25-MAR-20	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	985.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3678450	24-MAR-20	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	985.70	Expense
HAYWOOD CONTRACTING	3665516	15-MAR-20	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	1,336.32	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3652835	09-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	967.68	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3652835	09-MAR-20	Adult Care	LD Central - LC1N1 - Two	306151	3361	Day Care	967.68	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3652835	09-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	1,935.36	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3652835	09-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	483.84	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3665348	16-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	510.08	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3665348	16-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	4102	Client Transport	254.72	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3653094	09-MAR-20	Adult Care	LD Central - LC1N1 - Two	306151	3361	Day Care	1,149.12	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3653094	09-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	2,298.24	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3653094	09-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	574.56	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3653094	09-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	1,149.12	Expense
HEADWAY ARTS	3652585	08-MAR-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	840.00	Expense
HEALTHWATCH GUIDE	3680070	24-MAR-20	School's and Education Services	School Admissions & FIS	024015	2740	Advertising / Publicity	1,450.00	Expense
HEDGELEY MOTORING SERVICES	3653989	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	576.00	Expense
HEDGELEY MOTORING SERVICES	3653991	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,470.00	Expense
HEDGELEY MOTORING SERVICES	3653997	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,073.90	Expense
HEDGELEY MOTORING SERVICES	3653998	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	900.00	Expense
HEDGELEY MOTORING SERVICES	3654012	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	720.00	Expense
HELEN MCARDLE CARE	3646960	04-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	7211	Client Contributions - Day Care Meals	-35.00	Revenue
HELEN MCARDLE CARE	3646960	04-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	792.00	Expense
HELEN MCARDLE CARE	3646960	04-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	7203	Client Contributions - Transport Charges	-28.00	Revenue
HELEN MCARDLE CARE	3646963	04-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	7211	Client Contributions - Day Care Meals	-50.00	Revenue
HELEN MCARDLE CARE	3646963	04-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges	-40.00	Revenue
HELEN MCARDLE CARE	3646963	04-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	1,100.00	Expense
HELEN MCARDLE CARE	3646965	04-MAR-20	Adult Care	Older MH South - PSMB1	306411	7211	Client Contributions - Day Care Meals	-40.00	Revenue
HELEN MCARDLE CARE	3646965	04-MAR-20	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	880.00	Expense
HELEN MCARDLE CARE	3646965	04-MAR-20	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges	-32.00	Revenue
HELEN MCARDLE CARE	3690855	30-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	7203	Client Contributions - Transport Charges	-26.00	Revenue
HELEN MCARDLE CARE	3690855	30-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	7211	Client Contributions - Day Care Meals	-32.50	Revenue
HELEN MCARDLE CARE	3690855	30-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	792.00	Expense
HELEN MCARDLE CARE	3690860	30-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	7211	Client Contributions - Day Care Meals	-52.50	Revenue
HELEN MCARDLE CARE	3690860	30-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	1,144.00	Expense
HELEN MCARDLE CARE	3690860	30-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges	-42.00	Revenue
HELEN MCARDLE CARE	3690868	30-MAR-20	Adult Care	Older MH South - PSMB1	306411	7211	Client Contributions - Day Care Meals	-30.00	Revenue
HELEN MCARDLE CARE	3690868	30-MAR-20	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges	-24.00	Revenue
HELEN MCARDLE CARE	3690868	30-MAR-20	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	880.00	Expense
HELEN MCARDLE CARE	3690999	30-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	7211	Client Contributions - Day Care Meals	-35.00	Revenue
HELEN MCARDLE CARE	3690999	30-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	7203	Client Contributions - Transport Charges	-28.00	Revenue

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HELEN MCARDLE CARE	3690999	30-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	792.00	Expense
HELEN MCARDLE CARE	3691003	30-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	7211	Client Contributions - Day Care Meals	-57.50	Revenue
HELEN MCARDLE CARE	3691003	30-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	1,144.00	Expense
HELEN MCARDLE CARE	3691003	30-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges	-48.00	Revenue
HELEN MCARDLE CARE	3691007	30-MAR-20	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	924.00	Expense
HELEN MCARDLE CARE	3691007	30-MAR-20	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges	-30.00	Revenue
HELEN MCARDLE CARE	3691007	30-MAR-20	Adult Care	Older MH South - PSMB1	306411	7211	Client Contributions - Day Care Meals	-37.50	Revenue
HELEN MCARDLE CARE	3691046	30-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	7203	Client Contributions - Transport Charges	-30.00	Revenue
HELEN MCARDLE CARE	3691046	30-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	792.00	Expense
HELEN MCARDLE CARE	3691046	30-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	7211	Client Contributions - Day Care Meals	-37.50	Revenue
HELEN MCARDLE CARE	3691052	30-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	1,144.00	Expense
HELEN MCARDLE CARE	3691052	30-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	7211	Client Contributions - Day Care Meals	-55.00	Revenue
HELEN MCARDLE CARE	3691052	30-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges	-42.00	Revenue
HELEN MCARDLE CARE	3691057	30-MAR-20	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges	-34.00	Revenue
HELEN MCARDLE CARE	3691057	30-MAR-20	Adult Care	Older MH South - PSMB1	306411	7211	Client Contributions - Day Care Meals	-42.50	Revenue
HELEN MCARDLE CARE	3691057	30-MAR-20	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	968.00	Expense
HELPING HANDS COMMUNITY CARE	3668716	17-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,601.37	Expense
HELPING HANDS COMMUNITY CARE	3668716	17-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	28,570.54	Expense
HELPING HANDS COMMUNITY CARE	3649077	04-MAR-20	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,518.76	Expense
HELPING HANDS COMMUNITY CARE	3649075	04-MAR-20	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,417.00	Expense
HELPING HANDS COMMUNITY CARE	3646326	02-MAR-20	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,361.12	Expense
HELPING HANDS COMMUNITY CARE	3644042	01-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	51.81	Expense
HELPING HANDS COMMUNITY CARE	3644042	01-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,235.50	Liability
HELPING HANDS COMMUNITY CARE	3644045	01-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,031.77	Expense
HELPING HANDS COMMUNITY CARE	3644045	01-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	243.67	Liability
HELPING HANDS COMMUNITY CARE	3644050	01-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	16,222.16	Liability
HELPING HANDS COMMUNITY CARE	3644151	01-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	955.02	Expense
HELPING HANDS COMMUNITY CARE	3644152	01-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,799.60	Expense
HELPING HANDS COMMUNITY CARE	3644154	01-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	558.48	Expense
HELPING HANDS COMMUNITY CARE	3644159	01-MAR-20	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	572.46	Expense
HELPING HANDS COMMUNITY CARE	3644163	01-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	188.48	Liability
HELPING HANDS COMMUNITY CARE	3644163	01-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	8,434.96	Expense
HELPING HANDS COMMUNITY CARE	3644167	01-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	13,077.30	Expense
HELPING HANDS COMMUNITY CARE	3644167	01-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	121.80	Liability
HELPING HANDS COMMUNITY CARE	3644170	01-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	2,201.54	Expense
HELPING HANDS COMMUNITY CARE	3644171	01-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	33.50	Liability
HELPING HANDS COMMUNITY CARE	3644171	01-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,198.49	Expense
HELPING HANDS COMMUNITY CARE	3644177	01-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	468.97	Liability
HELPING HANDS COMMUNITY CARE	3644177	01-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	5,006.85	Expense
HELPING HANDS COMMUNITY CARE	3644181	01-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	25,223.59	Expense
HELPING HANDS COMMUNITY CARE	3644181	01-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	36.56	Liability
HELPING HANDS COMMUNITY CARE	3644183	01-MAR-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	5,806.82	Expense
HELPING HANDS COMMUNITY CARE	3644185	01-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	9,304.68	Expense
HELPING HANDS COMMUNITY CARE	3644187	01-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	3,666.54	Expense
HELPING HANDS COMMUNITY CARE	3644192	01-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,251.44	Expense
HELPING HANDS COMMUNITY CARE	3675522	22-MAR-20	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,643.54	Expense
HELPING HANDS COMMUNITY CARE	3645838	03-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,293.67	Liability
HELPING HANDS COMMUNITY CARE	3645845	03-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	16,633.71	Liability
HELPING HANDS COMMUNITY CARE	3645845	03-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	51.81	Expense
HELPING HANDS COMMUNITY CARE	3645852	03-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,016.55	Expense
HELPING HANDS COMMUNITY CARE	3645852	03-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	243.67	Liability
HELPING HANDS COMMUNITY CARE	3645861	03-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	935.94	Expense
HELPING HANDS COMMUNITY CARE	3645866	03-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,878.77	Expense
HELPING HANDS COMMUNITY CARE	3645868	03-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	545.76	Expense
HELPING HANDS COMMUNITY CARE	3645906	03-MAR-20	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	572.46	Expense
HELPING HANDS COMMUNITY CARE	3645914	03-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	188.48	Liability
HELPING HANDS COMMUNITY CARE	3645914	03-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	8,422.78	Expense
HELPING HANDS COMMUNITY CARE	3645923	03-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	13,116.88	Expense
HELPING HANDS COMMUNITY CARE	3645923	03-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	121.80	Liability
HELPING HANDS COMMUNITY CARE	3645929	03-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	2,128.46	Expense
HELPING HANDS COMMUNITY CARE	3645931	03-MAR-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,222.85	Expense
HELPING HANDS COMMUNITY CARE	3645931	03-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	33.50	Liability
HELPING HANDS COMMUNITY CARE	3645940	03-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	5,095.16	Expense
HELPING HANDS COMMUNITY CARE	3645940	03-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	468.97	Liability
HELPING HANDS COMMUNITY CARE	3645945	03-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	24,705.94	Expense
HELPING HANDS COMMUNITY CARE	3645945	03-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	36.56	Liability
HELPING HANDS COMMUNITY CARE	3645952	03-MAR-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	5,791.59	Expense
HELPING HANDS COMMUNITY CARE	3645957	03-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	10,328.64	Expense
HELPING HANDS COMMUNITY CARE	3646012	03-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	4,051.32	Expense
HELPING HANDS COMMUNITY CARE	3646019	03-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,391.36	Expense
HELPING HANDS COMMUNITY CARE	3646923	04-MAR-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	5,537.18	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HELPING HANDS COMMUNITY CARE	3676071	22-MAR-20	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,329.32	Expense
HELPING HANDS COMMUNITY CARE	3658243	11-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,309.57	Liability
HELPING HANDS COMMUNITY CARE	3658249	11-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	17,373.02	Liability
HELPING HANDS COMMUNITY CARE	3658253	11-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,430.74	Expense
HELPING HANDS COMMUNITY CARE	3658262	11-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	958.68	Expense
HELPING HANDS COMMUNITY CARE	3658266	11-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,939.67	Expense
HELPING HANDS COMMUNITY CARE	3658268	11-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	533.04	Expense
HELPING HANDS COMMUNITY CARE	3658276	11-MAR-20	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	572.46	Expense
HELPING HANDS COMMUNITY CARE	3658283	11-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	8,769.60	Expense
HELPING HANDS COMMUNITY CARE	3658287	11-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	2,024.93	Expense
HELPING HANDS COMMUNITY CARE	3658291	11-MAR-20	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	2,256.35	Expense
HELPING HANDS COMMUNITY CARE	3658299	11-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	5,430.15	Expense
HELPING HANDS COMMUNITY CARE	3658304	11-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	25,206.75	Expense
HELPING HANDS COMMUNITY CARE	3658309	11-MAR-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	6,214.85	Expense
HELPING HANDS COMMUNITY CARE	3658311	11-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	10,236.42	Expense
HELPING HANDS COMMUNITY CARE	3658399	11-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	4,245.30	Expense
HELPING HANDS COMMUNITY CARE	3658404	11-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,474.04	Expense
HELPING HANDS COMMUNITY CARE	3658410	11-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	13,485.33	Expense
HELPING HANDS COMMUNITY CARE	3677749	23-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	852.60	Expense
HELPING HANDS COMMUNITY CARE	3687337	29-MAR-20	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,576.00	Expense
HELPING HANDS COMMUNITY CARE	3666925	16-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,614.85	Liability
HELPING HANDS COMMUNITY CARE	3666927	16-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	17,635.43	Liability
HELPING HANDS COMMUNITY CARE	3666932	16-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,264.14	Expense
HELPING HANDS COMMUNITY CARE	3666934	16-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	935.94	Expense
HELPING HANDS COMMUNITY CARE	3666937	16-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,994.48	Expense
HELPING HANDS COMMUNITY CARE	3666943	16-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	596.64	Expense
HELPING HANDS COMMUNITY CARE	3666956	16-MAR-20	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	572.46	Expense
HELPING HANDS COMMUNITY CARE	3666963	16-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	8,882.27	Expense
HELPING HANDS COMMUNITY CARE	3666964	16-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	12,579.83	Expense
HELPING HANDS COMMUNITY CARE	3666970	16-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,878.77	Expense
HELPING HANDS COMMUNITY CARE	3666974	16-MAR-20	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	2,292.89	Expense
HELPING HANDS COMMUNITY CARE	3666976	16-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	5,442.33	Expense
HELPING HANDS COMMUNITY CARE	3666977	16-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	25,503.75	Expense
HELPING HANDS COMMUNITY CARE	3666978	16-MAR-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	5,995.61	Expense
HELPING HANDS COMMUNITY CARE	3666980	16-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	10,516.26	Expense
HELPING HANDS COMMUNITY CARE	3666984	16-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	4,280.28	Expense
HELPING HANDS COMMUNITY CARE	3666986	16-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,442.24	Expense
HELPING HANDS COMMUNITY CARE	3678901	24-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,694.35	Liability
HELPING HANDS COMMUNITY CARE	3678904	24-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	51.81	Expense
HELPING HANDS COMMUNITY CARE	3678904	24-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	18,154.03	Liability
HELPING HANDS COMMUNITY CARE	3678922	24-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,459.02	Expense
HELPING HANDS COMMUNITY CARE	3678948	24-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	1,098.68	Expense
HELPING HANDS COMMUNITY CARE	3678986	24-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,942.71	Expense
HELPING HANDS COMMUNITY CARE	3679004	24-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	507.60	Expense
HELPING HANDS COMMUNITY CARE	3679070	24-MAR-20	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	572.46	Expense
HELPING HANDS COMMUNITY CARE	3679074	24-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	8,194.41	Expense
HELPING HANDS COMMUNITY CARE	3679074	24-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	188.48	Liability
HELPING HANDS COMMUNITY CARE	3679078	24-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	121.80	Liability
HELPING HANDS COMMUNITY CARE	3679078	24-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	13,774.60	Expense
HELPING HANDS COMMUNITY CARE	3679081	24-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,580.36	Expense
HELPING HANDS COMMUNITY CARE	3679083	24-MAR-20	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	2,253.30	Expense
HELPING HANDS COMMUNITY CARE	3679083	24-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	33.50	Liability
HELPING HANDS COMMUNITY CARE	3679089	24-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	5,028.17	Expense
HELPING HANDS COMMUNITY CARE	3679089	24-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	468.97	Liability
HELPING HANDS COMMUNITY CARE	3679091	24-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	24,880.91	Expense
HELPING HANDS COMMUNITY CARE	3679091	24-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	36.56	Liability
HELPING HANDS COMMUNITY CARE	3679107	24-MAR-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	5,834.22	Expense
HELPING HANDS COMMUNITY CARE	3679093	24-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	9,549.54	Expense
HELPING HANDS COMMUNITY CARE	3679095	24-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	4,296.18	Expense
HELPING HANDS COMMUNITY CARE	3679098	24-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,458.14	Expense
HELPING HANDS COMMUNITY CARE	3675531	22-MAR-20	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,303.17	Expense
HELPING HANDS COMMUNITY CARE	3646924	04-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	7,151.08	Expense
HELPING HANDS COMMUNITY CARE	3650498	07-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	8,855.60	Expense
HELPING HANDS COMMUNITY CARE	3677759	23-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	22,890.00	Liability
HELPING HANDS COMMUNITY CARE	3677763	23-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,926.80	Expense
HELPING HANDS COMMUNITY CARE	3691606	30-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,917.92	Expense
HELPING HANDS COMMUNITY CARE	3691608	30-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	7,084.48	Expense
HENDERSON SITE SERVICES LIMITED	3647370	03-MAR-20	Trading	County Hall Civic Restaurant (6220)	295010	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,000.00	Expense
HENDERSON SITE SERVICES LIMITED	3647318	03-MAR-20	Culture & Related Services	Morpeth Common - Running Costs	294913	1506	Repair and Maintenance	1,580.00	Expense
HENSHAW AND BARDON MILL PRE SCHOOL	3678459	24-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	3251	Other Contributions	500.00	Expense
HENSHAW AND BARDON MILL PRE SCHOOL	3664505	15-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	500.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HERITAGE MUSIC	3619831	04-MAR-20	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2500	Equipment	1,992.00	Expense
HETHERINGTONS COACHES	3654112	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,290.00	Expense
HETHERINGTONS COACHES	3654111	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,120.00	Expense
HETHERINGTONS COACHES	3654110	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	840.00	Expense
HEWITSON SCAFFOLDING	3623604	01-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	872.00	Asset
HEWITT ASSOCIATES LTD	3675451	22-MAR-20	Pension Fund	Pension Fund Expenditure	600005	8548	Actuarial Fees	46,370.00	Expense
HEXHAM COMMUNITY PARTNERSHIP	3651998	16-MAR-20	Children's and Education Services	Hexham Childrens Centre	009454	2900	Other Sundry Expenditure	1,000.00	Expense
HEXHAM COMMUNITY PARTNERSHIP	3651997	16-MAR-20	Children's and Education Services	Hexham Childrens Centre	009454	2900	Other Sundry Expenditure	2,000.00	Expense
HEXHAM INNS LIMITED	3657827	10-MAR-20	Children's and Education Services	Purchase Budgets	016010	4105	S17/ Prevention Childcare Costs	991.00	Expense
HEXHAM POWER EQUIPMENT	3651073	04-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	919.58	Expense
HEXHAM YOUTH INITIATIVE	3645181	01-MAR-20	Children's and Education Services	Hexham Childrens Centre	009454	2900	Other Sundry Expenditure	5,000.00	Expense
HEXHAM YOUTH INITIATIVE	3690067	29-MAR-20	Children's and Education Services	Skills & Enterprise	011061	2720	Telephone equipment & installation	500.00	Expense
HEXHAM YOUTH INITIATIVE	3690067	29-MAR-20	Children's and Education Services	Youth Opportunity Fund	011050	5165	Contingency Fund	3,000.00	Expense
HEXHAM YOUTH INITIATIVE	3690067	29-MAR-20	Children's and Education Services	Young Inspector Programme	011052	2090	Travel allowances - staff	800.00	Expense
HEXHAM YOUTH INITIATIVE	3690067	29-MAR-20	Children's and Education Services	Skills & Enterprise	011061	2620	Professional, Consultancy & Hired Services	500.00	Expense
HEXHAM YOUTH INITIATIVE	3652173	07-MAR-20	Children's and Education Services	Young Inspector Programme	011052	2090	Travel allowances - staff	424.00	Expense
HIGHBURY RESIDENTIAL CARE HOME	3665589	16-MAR-20	Adult Care	LD North - LN1A1	306152	3361	Day Care	533.04	Expense
HIGHLIGHTS RURAL TOURING SCHEME	3617626	11-MAR-20	Culture & Related Services	Cultural Volunteering Northumberland	250535	0850	Staff Training & Development	1,000.00	Expense
HIGHWAY ASSESSMENT SERVICES	3685272	25-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	0850	Staff Training & Development	1,166.67	Expense
HIGHWAY ASSESSMENT SERVICES	3685272	25-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	0850	Staff Training & Development	476.67	Expense
HIGHWAY TAXIS J TURNBULL	3694062	31-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	666.00	Expense
HIGHWAY TAXIS J TURNBULL	3651033	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	887.70	Expense
HIGHWAY TAXIS J TURNBULL	3694061	31-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,361.14	Expense
HIGHWAY TAXIS J TURNBULL	3651035	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	897.45	Expense
HIGHWAY TAXIS J TURNBULL	3694063	31-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,376.09	Expense
HIGH GAIN BUSINESS CONSULTANCY LTD	3678380	24-MAR-20	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	1,563.50	Expense
HI Q TYRE SERVICES	3665388	15-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	511.28	Expense
HI Q TYRE SERVICES	3643973	11-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	761.64	Expense
HI Q TYRE SERVICES	3643974	11-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	1,030.30	Expense
HI TECH GROUP LTD	3649057	17-MAR-20	Children's and Education Services	Croftway Primary School	002398	2706	ICT Learning Resources	581.25	Expense
HODGSON IT SERVICES LIMITED	3653213	08-MAR-20	Children's and Education Services	The King Edward VI School	004501	0672	Agency Staff - Teachers	1,638.00	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3664676	15-MAR-20	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	7,256.08	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3664674	15-MAR-20	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	2,989.48	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3645599	02-MAR-20	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	6,103.02	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3649147	04-MAR-20	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	2,262.52	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3645609	02-MAR-20	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	5,323.63	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3645603	02-MAR-20	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	6,081.36	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3645614	02-MAR-20	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	6,800.56	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3649567	04-MAR-20	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	2,302.24	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3649330	04-MAR-20	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	1,539.23	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3649337	04-MAR-20	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	3,368.09	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3646073	02-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	2,459.91	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3649591	04-MAR-20	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	9,901.16	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3649568	04-MAR-20	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	8,313.24	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3646079	02-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	8,341.31	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3649592	04-MAR-20	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	4,111.95	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3662050	11-MAR-20	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	8,419.53	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3649565	04-MAR-20	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	7,492.68	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3645593	02-MAR-20	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	2,272.12	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3645592	02-MAR-20	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	3,273.90	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3645928	02-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	7,649.37	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3645933	02-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	8,918.03	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3662048	11-MAR-20	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	9,005.36	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3664671	15-MAR-20	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	824.43	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3649569	04-MAR-20	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	9,927.58	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3675307	22-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	4,659.61	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3675303	22-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	4,598.82	Expense
HOLME DODSWORTH (ROCK SALT) LTD	3675107	22-MAR-20	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	2,418.26	Expense
HOLSTA OFFICE LTD	3639816	01-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,362.86	Asset
HOLSTA OFFICE LTD	3617628	01-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	656.50	Asset
HOLY ISLAND MINI BUS SERVICE	3686406	28-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	4,380.00	Expense
HOMES FOR NORTHUMBERLAND LTD	3671929	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2521	Cleaning Materials	117.25	Expense
HOMES FOR NORTHUMBERLAND LTD	3671929	18-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2521	Cleaning Materials	171.59	Expense
HOMES FOR NORTHUMBERLAND LTD	3671929	18-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2019	Diesel	68.09	Expense
HOMES FOR NORTHUMBERLAND LTD	3671929	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2508	Replacement Dustbins	82.02	Expense
HOMES FOR NORTHUMBERLAND LTD	3671929	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2019	Diesel	1,083.58	Expense
HOMES FOR NORTHUMBERLAND LTD	3671929	18-MAR-20	Environmental & Regulatory	Public Conveniences Northern	218010	2521	Cleaning Materials	205.55	Expense
HOMES FOR NORTHUMBERLAND LTD	3671929	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2561	Protective Clothing	49.09	Expense
HOMES FOR NORTHUMBERLAND LTD	3671929	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2019	Diesel	2,305.29	Expense
HOMES FOR NORTHUMBERLAND LTD	3671929	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2561	Protective Clothing	413.71	Expense
HOMES FOR NORTHUMBERLAND LTD	3671939	18-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2521	Cleaning Materials	51.65	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HOMES FOR NORTHUMBERLAND LTD	3671939	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2521	Cleaning Materials	40.21	Expense
HOMES FOR NORTHUMBERLAND LTD	3671939	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2561	Protective Clothing	84.11	Expense
HOMES FOR NORTHUMBERLAND LTD	3671939	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2019	Diesel	1,793.64	Expense
HOMES FOR NORTHUMBERLAND LTD	3671939	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2508	Replacement Dustbins	58.74	Expense
HOMES FOR NORTHUMBERLAND LTD	3671939	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2019	Diesel	1,285.83	Expense
HOMES FOR NORTHUMBERLAND LTD	3671939	18-MAR-20	Environmental & Regulatory	Public Conveniences Northern	218010	2521	Cleaning Materials	421.45	Expense
HOMES FOR NORTHUMBERLAND LTD	3671939	18-MAR-20	Environmental & Regulatory	Animal Welfare South East	235200	2019	Diesel	45.61	Expense
HOMES FOR NORTHUMBERLAND LTD	3671939	18-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2019	Diesel	70.21	Expense
HOMES FOR NORTHUMBERLAND LTD	3671939	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2561	Protective Clothing	168.84	Expense
HOMES FOR NORTHUMBERLAND LTD	3671955	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2503	Tools	73.17	Expense
HOMES FOR NORTHUMBERLAND LTD	3671955	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2508	Replacement Dustbins	23.38	Expense
HOMES FOR NORTHUMBERLAND LTD	3671955	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2561	Protective Clothing	6.67	Expense
HOMES FOR NORTHUMBERLAND LTD	3671955	18-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2019	Diesel	28.56	Expense
HOMES FOR NORTHUMBERLAND LTD	3671955	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2019	Diesel	2,419.95	Expense
HOMES FOR NORTHUMBERLAND LTD	3671955	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	95.13	Expense
HOMES FOR NORTHUMBERLAND LTD	3671955	18-MAR-20	Environmental & Regulatory	Public Conveniences Northern	218010	2521	Cleaning Materials	407.48	Expense
HOMES FOR NORTHUMBERLAND LTD	3671955	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2019	Diesel	1,161.95	Expense
HOMES FOR NORTHUMBERLAND LTD	3671955	18-MAR-20	Environmental & Regulatory	Animal Welfare South East	235200	2019	Diesel	37.51	Expense
HOMES FOR NORTHUMBERLAND LTD	3671955	18-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2521	Cleaning Materials	26.40	Expense
HOMES FOR NORTHUMBERLAND LTD	3671961	18-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2019	Diesel	55.95	Expense
HOMES FOR NORTHUMBERLAND LTD	3671961	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	292.10	Expense
HOMES FOR NORTHUMBERLAND LTD	3671961	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2019	Diesel	2,323.35	Expense
HOMES FOR NORTHUMBERLAND LTD	3671961	18-MAR-20	Environmental & Regulatory	Animal Welfare South East	235200	2019	Diesel	41.77	Expense
HOMES FOR NORTHUMBERLAND LTD	3671961	18-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2521	Cleaning Materials	192.26	Expense
HOMES FOR NORTHUMBERLAND LTD	3671961	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2019	Diesel	1,647.69	Expense
HOMES FOR NORTHUMBERLAND LTD	3671961	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2508	Replacement Dustbins	19.58	Expense
HOMES FOR NORTHUMBERLAND LTD	3671961	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2561	Protective Clothing	3.96	Expense
HOMES FOR NORTHUMBERLAND LTD	3671961	18-MAR-20	Environmental & Regulatory	Public Conveniences Northern	218010	2521	Cleaning Materials	82.92	Expense
HOMES FOR NORTHUMBERLAND LTD	3671961	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2502	Specialist Equipment for service provision	88.24	Expense
HOMES FOR NORTHUMBERLAND LTD	3671968	18-MAR-20	Environmental & Regulatory	Public Conveniences Northern	218010	2521	Cleaning Materials	249.55	Expense
HOMES FOR NORTHUMBERLAND LTD	3671968	18-MAR-20	Environmental & Regulatory	Animal Welfare South East	235200	2019	Diesel	42.35	Expense
HOMES FOR NORTHUMBERLAND LTD	3671968	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2561	Protective Clothing	82.95	Expense
HOMES FOR NORTHUMBERLAND LTD	3671968	18-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2521	Cleaning Materials	316.31	Expense
HOMES FOR NORTHUMBERLAND LTD	3671968	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	255.65	Expense
HOMES FOR NORTHUMBERLAND LTD	3671968	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2561	Protective Clothing	32.41	Expense
HOMES FOR NORTHUMBERLAND LTD	3671968	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2019	Diesel	1,629.40	Expense
HOMES FOR NORTHUMBERLAND LTD	3671968	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2019	Diesel	1,069.52	Expense
HOMES FOR NORTHUMBERLAND LTD	3671968	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2508	Replacement Dustbins	109.23	Expense
HOMES FOR NORTHUMBERLAND LTD	3671988	18-MAR-20	Environmental & Regulatory	Animal Welfare South East	235200	2019	Diesel	40.68	Expense
HOMES FOR NORTHUMBERLAND LTD	3671988	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2502	Specialist Equipment for service provision	43.73	Expense
HOMES FOR NORTHUMBERLAND LTD	3671988	18-MAR-20	Environmental & Regulatory	Public Conveniences Northern	218010	2521	Cleaning Materials	338.67	Expense
HOMES FOR NORTHUMBERLAND LTD	3671988	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2508	Replacement Dustbins	58.74	Expense
HOMES FOR NORTHUMBERLAND LTD	3671988	18-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2019	Diesel	59.84	Expense
HOMES FOR NORTHUMBERLAND LTD	3671988	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2019	Diesel	2,510.65	Expense
HOMES FOR NORTHUMBERLAND LTD	3671988	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2019	Diesel	1,432.88	Expense
HOMES FOR NORTHUMBERLAND LTD	3671988	18-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2521	Cleaning Materials	61.85	Expense
HOMES FOR NORTHUMBERLAND LTD	3671988	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2503	Tools	208.55	Expense
HOMES FOR NORTHUMBERLAND LTD	3671992	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2508	Replacement Dustbins	9.79	Expense
HOMES FOR NORTHUMBERLAND LTD	3671992	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2561	Protective Clothing	52.73	Expense
HOMES FOR NORTHUMBERLAND LTD	3671992	18-MAR-20	Environmental & Regulatory	Animal Welfare South East	235200	2019	Diesel	41.44	Expense
HOMES FOR NORTHUMBERLAND LTD	3671992	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2019	Diesel	1,188.43	Expense
HOMES FOR NORTHUMBERLAND LTD	3671992	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2019	Diesel	3,025.79	Expense
HOMES FOR NORTHUMBERLAND LTD	3671992	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2521	Cleaning Materials	42.85	Expense
HOMES FOR NORTHUMBERLAND LTD	3671992	18-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2521	Cleaning Materials	150.75	Expense
HOMES FOR NORTHUMBERLAND LTD	3671992	18-MAR-20	Environmental & Regulatory	Public Conveniences Northern	218010	2521	Cleaning Materials	428.39	Expense
HOMES FOR NORTHUMBERLAND LTD	3671999	18-MAR-20	Environmental & Regulatory	Animal Welfare South East	235200	2019	Diesel	30.00	Expense
HOMES FOR NORTHUMBERLAND LTD	3671999	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2019	Diesel	1,983.01	Expense
HOMES FOR NORTHUMBERLAND LTD	3671999	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2019	Diesel	1,111.45	Expense
HOMES FOR NORTHUMBERLAND LTD	3671999	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2561	Protective Clothing	31.50	Expense
HOMES FOR NORTHUMBERLAND LTD	3671999	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2521	Cleaning Materials	375.46	Expense
HOMES FOR NORTHUMBERLAND LTD	3672002	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2019	Diesel	1,547.58	Expense
HOMES FOR NORTHUMBERLAND LTD	3672002	18-MAR-20	Environmental & Regulatory	Public Conveniences Northern	218010	2521	Cleaning Materials	328.51	Expense
HOMES FOR NORTHUMBERLAND LTD	3672002	18-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2521	Cleaning Materials	129.47	Expense
HOMES FOR NORTHUMBERLAND LTD	3672002	18-MAR-20	Environmental & Regulatory	Environmental Management Northern	222500	2503	Tools	97.78	Expense
HOMES FOR NORTHUMBERLAND LTD	3672002	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2561	Protective Clothing	32.74	Expense
HOMES FOR NORTHUMBERLAND LTD	3672002	18-MAR-20	Environmental & Regulatory	Environmental Management Northern	222500	2500	Equipment	147.62	Expense
HOMES FOR NORTHUMBERLAND LTD	3672002	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2508	Replacement Dustbins	30.03	Expense
HOMES FOR NORTHUMBERLAND LTD	3672002	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2019	Diesel	3,122.09	Expense
HOMES FOR NORTHUMBERLAND LTD	3672007	18-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2521	Cleaning Materials	96.76	Expense
HOMES FOR NORTHUMBERLAND LTD	3672007	18-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2019	Diesel	90.51	Expense
HOMES FOR NORTHUMBERLAND LTD	3672007	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2019	Diesel	1,745.10	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HOMES FOR NORTHUMBERLAND LTD	3672007	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2508	Replacement Dustbins	51.38	Expense
HOMES FOR NORTHUMBERLAND LTD	3672007	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2561	Protective Clothing	206.19	Expense
HOMES FOR NORTHUMBERLAND LTD	3672007	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2561	Protective Clothing	49.47	Expense
HOMES FOR NORTHUMBERLAND LTD	3672007	18-MAR-20	Environmental & Regulatory	Public Conveniences Northern	218010	2521	Cleaning Materials	445.27	Expense
HOMES FOR NORTHUMBERLAND LTD	3672007	18-MAR-20	Environmental & Regulatory	Animal Welfare South East	235200	2019	Diesel	32.18	Expense
HOMES FOR NORTHUMBERLAND LTD	3672007	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2019	Diesel	2,375.17	Expense
HOMES FOR NORTHUMBERLAND LTD	3672007	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2502	Specialist Equipment for service provision	116.13	Expense
HOMES FOR NORTHUMBERLAND LTD	3672015	18-MAR-20	Environmental & Regulatory	Animal Welfare South East	235200	2019	Diesel	107.00	Expense
HOMES FOR NORTHUMBERLAND LTD	3672015	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2503	Tools	74.50	Expense
HOMES FOR NORTHUMBERLAND LTD	3672015	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2508	Replacement Dustbins	30.03	Expense
HOMES FOR NORTHUMBERLAND LTD	3672015	18-MAR-20	Environmental & Regulatory	Public Conveniences Northern	218010	2521	Cleaning Materials	339.20	Expense
HOMES FOR NORTHUMBERLAND LTD	3672015	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2561	Protective Clothing	91.29	Expense
HOMES FOR NORTHUMBERLAND LTD	3672015	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2019	Diesel	1,471.50	Expense
HOMES FOR NORTHUMBERLAND LTD	3672015	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2019	Diesel	2,100.96	Expense
HOMES FOR NORTHUMBERLAND LTD	3672015	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2561	Protective Clothing	4.61	Expense
HOMES FOR NORTHUMBERLAND LTD	3672128	18-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2521	Cleaning Materials	19.51	Expense
HOMES FOR NORTHUMBERLAND LTD	3672128	18-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2019	Diesel	110.75	Expense
HOMES FOR NORTHUMBERLAND LTD	3672128	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2508	Replacement Dustbins	60.72	Expense
HOMES FOR NORTHUMBERLAND LTD	3672128	18-MAR-20	Environmental & Regulatory	Environmental Management Northern	222500	2500	Equipment	93.21	Expense
HOMES FOR NORTHUMBERLAND LTD	3672128	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2019	Diesel	2,400.10	Expense
HOMES FOR NORTHUMBERLAND LTD	3672128	18-MAR-20	Environmental & Regulatory	Environmental Management Northern	222500	2503	Tools	29.24	Expense
HOMES FOR NORTHUMBERLAND LTD	3672128	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2019	Diesel	1,653.06	Expense
HOMES FOR NORTHUMBERLAND LTD	3672128	18-MAR-20	Environmental & Regulatory	Public Conveniences Northern	218010	2521	Cleaning Materials	347.69	Expense
HOMES FOR NORTHUMBERLAND LTD	3672128	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2561	Protective Clothing	5.48	Expense
HOMES FOR NORTHUMBERLAND LTD	3672089	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2019	Diesel	2,442.86	Expense
HOMES FOR NORTHUMBERLAND LTD	3672089	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2508	Replacement Dustbins	44.00	Expense
HOMES FOR NORTHUMBERLAND LTD	3672089	18-MAR-20	Environmental & Regulatory	Public Conveniences Northern	218010	2521	Cleaning Materials	606.53	Expense
HOMES FOR NORTHUMBERLAND LTD	3672089	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2561	Protective Clothing	33.15	Expense
HOMES FOR NORTHUMBERLAND LTD	3672089	18-MAR-20	Environmental & Regulatory	Environmental Management Northern	222500	2500	Equipment	76.78	Expense
HOMES FOR NORTHUMBERLAND LTD	3672089	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2019	Diesel	1,346.63	Expense
HOMES FOR NORTHUMBERLAND LTD	3672089	18-MAR-20	Environmental & Regulatory	Environmental Management Northern	222500	2503	Tools	11.75	Expense
HOMES FOR NORTHUMBERLAND LTD	3672020	18-MAR-20	Environmental & Regulatory	Public Conveniences Northern	218010	2521	Cleaning Materials	194.05	Expense
HOMES FOR NORTHUMBERLAND LTD	3672020	18-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2521	Cleaning Materials	522.45	Expense
HOMES FOR NORTHUMBERLAND LTD	3672020	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2019	Diesel	1,463.02	Expense
HOMES FOR NORTHUMBERLAND LTD	3672020	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2508	Replacement Dustbins	37.13	Expense
HOMES FOR NORTHUMBERLAND LTD	3672020	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2561	Protective Clothing	18.20	Expense
HOMES FOR NORTHUMBERLAND LTD	3672020	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2521	Cleaning Materials	45.39	Expense
HOMES FOR NORTHUMBERLAND LTD	3672020	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2019	Diesel	2,677.00	Expense
HOMES FOR NORTHUMBERLAND LTD	3672020	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2561	Protective Clothing	26.51	Expense
HOMES FOR NORTHUMBERLAND LTD	3672020	18-MAR-20	Environmental & Regulatory	Animal Welfare South East	235200	2019	Diesel	44.50	Expense
HOMES FOR NORTHUMBERLAND LTD	3672088	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2019	Diesel	1,623.71	Expense
HOMES FOR NORTHUMBERLAND LTD	3672088	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2502	Specialist Equipment for service provision	82.97	Expense
HOMES FOR NORTHUMBERLAND LTD	3672088	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2561	Protective Clothing	108.17	Expense
HOMES FOR NORTHUMBERLAND LTD	3672088	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	585.53	Expense
HOMES FOR NORTHUMBERLAND LTD	3672088	18-MAR-20	Environmental & Regulatory	Public Conveniences Northern	218010	2521	Cleaning Materials	418.46	Expense
HOMES FOR NORTHUMBERLAND LTD	3672088	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2508	Replacement Dustbins	41.90	Expense
HOMES FOR NORTHUMBERLAND LTD	3672088	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2019	Diesel	2,221.93	Expense
HOMES FOR NORTHUMBERLAND LTD	3672088	18-MAR-20	Environmental & Regulatory	Animal Welfare South East	235200	2019	Diesel	40.80	Expense
HOMES FOR NORTHUMBERLAND LTD	3675506	22-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	16,576.80	Expense
HOMES FOR NORTHUMBERLAND LTD	3672129	18-MAR-20	Environmental & Regulatory	Public Conveniences Northern	218010	2521	Cleaning Materials	199.34	Expense
HOMES FOR NORTHUMBERLAND LTD	3672129	18-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2521	Cleaning Materials	122.29	Expense
HOMES FOR NORTHUMBERLAND LTD	3672129	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2503	Tools	57.44	Expense
HOMES FOR NORTHUMBERLAND LTD	3672129	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2561	Protective Clothing	26.00	Expense
HOMES FOR NORTHUMBERLAND LTD	3672129	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2019	Diesel	1,346.83	Expense
HOMES FOR NORTHUMBERLAND LTD	3672129	18-MAR-20	Environmental & Regulatory	Environmental Management Northern	222500	2503	Tools	29.81	Expense
HOMES FOR NORTHUMBERLAND LTD	3672129	18-MAR-20	Environmental & Regulatory	Animal Welfare South East	235200	2019	Diesel	48.73	Expense
HOMES FOR NORTHUMBERLAND LTD	3672129	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2508	Replacement Dustbins	69.41	Expense
HOMES FOR NORTHUMBERLAND LTD	3672129	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2019	Diesel	2,161.66	Expense
HOMES FOR NORTHUMBERLAND LTD	3672131	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2503	Tools	345.57	Expense
HOMES FOR NORTHUMBERLAND LTD	3672131	18-MAR-20	Environmental & Regulatory	Public Conveniences Northern	218010	2521	Cleaning Materials	42.64	Expense
HOMES FOR NORTHUMBERLAND LTD	3672131	18-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2019	Diesel	70.24	Expense
HOMES FOR NORTHUMBERLAND LTD	3672131	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2019	Diesel	2,367.12	Expense
HOMES FOR NORTHUMBERLAND LTD	3672131	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2019	Diesel	1,445.78	Expense
HOMES FOR NORTHUMBERLAND LTD	3672131	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2508	Replacement Dustbins	32.53	Expense
HOMES FOR NORTHUMBERLAND LTD	3672131	18-MAR-20	Environmental & Regulatory	Animal Welfare South East	235200	2019	Diesel	31.35	Expense
HOMES FOR NORTHUMBERLAND LTD	3672131	18-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2521	Cleaning Materials	203.37	Expense
HOMES FOR NORTHUMBERLAND LTD	3672131	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2502	Specialist Equipment for service provision	38.72	Expense
HOMES FOR NORTHUMBERLAND LTD	3672136	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2521	Cleaning Materials	362.93	Expense
HOMES FOR NORTHUMBERLAND LTD	3672136	18-MAR-20	Environmental & Regulatory	Animal Welfare South East	235200	2019	Diesel	40.65	Expense
HOMES FOR NORTHUMBERLAND LTD	3672136	18-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2521	Cleaning Materials	51.37	Expense
HOMES FOR NORTHUMBERLAND LTD	3672136	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2508	Replacement Dustbins	30.03	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HOMES FOR NORTHUMBERLAND LTD	3672136	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2561	Protective Clothing	2.28	Expense
HOMES FOR NORTHUMBERLAND LTD	3672136	18-MAR-20	Environmental & Regulatory	Environmental Management Northern	222500	2503	Tools	59.27	Expense
HOMES FOR NORTHUMBERLAND LTD	3672136	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2019	Diesel	994.87	Expense
HOMES FOR NORTHUMBERLAND LTD	3672136	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2019	Diesel	1,997.84	Expense
HOMES FOR NORTHUMBERLAND LTD	3672136	18-MAR-20	Environmental & Regulatory	Public Conveniences Northern	218010	2521	Cleaning Materials	250.10	Expense
HOMES FOR NORTHUMBERLAND LTD	3672317	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2561	Protective Clothing	31.33	Expense
HOMES FOR NORTHUMBERLAND LTD	3672317	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2508	Replacement Dustbins	38.72	Expense
HOMES FOR NORTHUMBERLAND LTD	3672317	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2503	Tools	52.60	Expense
HOMES FOR NORTHUMBERLAND LTD	3672317	18-MAR-20	Environmental & Regulatory	Animal Welfare South East	235200	2019	Diesel	31.35	Expense
HOMES FOR NORTHUMBERLAND LTD	3672317	18-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2019	Diesel	47.88	Expense
HOMES FOR NORTHUMBERLAND LTD	3672317	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2019	Diesel	1,315.75	Expense
HOMES FOR NORTHUMBERLAND LTD	3672317	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2561	Protective Clothing	25.50	Expense
HOMES FOR NORTHUMBERLAND LTD	3672317	18-MAR-20	Environmental & Regulatory	Public Conveniences Northern	218010	2521	Cleaning Materials	544.37	Expense
HOMES FOR NORTHUMBERLAND LTD	3672317	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2019	Diesel	2,665.34	Expense
HOMES FOR NORTHUMBERLAND LTD	3672330	18-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2521	Cleaning Materials	165.90	Expense
HOMES FOR NORTHUMBERLAND LTD	3672330	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2561	Protective Clothing	278.71	Expense
HOMES FOR NORTHUMBERLAND LTD	3672330	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2561	Protective Clothing	42.45	Expense
HOMES FOR NORTHUMBERLAND LTD	3672330	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2019	Diesel	1,910.16	Expense
HOMES FOR NORTHUMBERLAND LTD	3672330	18-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2019	Diesel	59.66	Expense
HOMES FOR NORTHUMBERLAND LTD	3672330	18-MAR-20	Environmental & Regulatory	Animal Welfare South East	235200	2019	Diesel	40.28	Expense
HOMES FOR NORTHUMBERLAND LTD	3672330	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2019	Diesel	1,155.98	Expense
HOMES FOR NORTHUMBERLAND LTD	3675494	22-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	8,610.43	Expense
HOMES FOR NORTHUMBERLAND LTD	3686621	28-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	6,035.36	Expense
HOMES FOR NORTHUMBERLAND LTD	3675515	22-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	13,210.87	Expense
HOMES FOR NORTHUMBERLAND LTD	3673002	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2508	Replacement Dustbins	106.49	Expense
HOMES FOR NORTHUMBERLAND LTD	3673002	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2503	Tools	26.17	Expense
HOMES FOR NORTHUMBERLAND LTD	3673002	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2561	Protective Clothing	81.33	Expense
HOMES FOR NORTHUMBERLAND LTD	3673002	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2561	Protective Clothing	130.81	Expense
HOMES FOR NORTHUMBERLAND LTD	3673002	18-MAR-20	Environmental & Regulatory	Public Conveniences Northern	218010	2521	Cleaning Materials	598.29	Expense
HOMES FOR NORTHUMBERLAND LTD	3673002	18-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2521	Cleaning Materials	66.58	Expense
HOMES FOR NORTHUMBERLAND LTD	3656611	09-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	223.87	Asset
HOMES FOR NORTHUMBERLAND LTD	3656611	09-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,915.74	Asset
HOMES FOR NORTHUMBERLAND LTD	3656611	09-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	38.28	Asset
HOMES FOR NORTHUMBERLAND LTD	3656611	09-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	280.68	Asset
HOMES FOR NORTHUMBERLAND LTD	3656611	09-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,358.00	Asset
HOMES FOR NORTHUMBERLAND LTD	3656611	09-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,227.83	Asset
HOMES FOR NORTHUMBERLAND LTD	3656611	09-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	788.00	Asset
HOMES FOR NORTHUMBERLAND LTD	3656611	09-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	79,857.13	Asset
HOMES FOR NORTHUMBERLAND LTD	3656611	09-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,970.00	Asset
HOMES FOR NORTHUMBERLAND LTD	3656611	09-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,335.00	Asset
HOMES FOR NORTHUMBERLAND LTD	3656611	09-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	52,683.63	Asset
HOMES FOR NORTHUMBERLAND LTD	3656611	09-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	111,553.75	Asset
HOMES FOR NORTHUMBERLAND LTD	3656611	09-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,123.72	Asset
HOMES FOR NORTHUMBERLAND LTD	3656611	09-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	28,200.47	Asset
HOMES FOR NORTHUMBERLAND LTD	3656611	09-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	16,416.55	Asset
HOMES FOR NORTHUMBERLAND LTD	3656611	09-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	930.75	Asset
HOMES FOR NORTHUMBERLAND LTD	3656611	09-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,415.28	Asset
HOMES FOR NORTHUMBERLAND LTD	3656611	09-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,504.59	Asset
HOMES FOR NORTHUMBERLAND LTD	3656611	09-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,261.98	Asset
HOMES FOR NORTHUMBERLAND LTD	3656611	09-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	33,489.78	Asset
HOMES FOR NORTHUMBERLAND LTD	3656611	09-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	117.39	Asset
HOMES FOR NORTHUMBERLAND LTD	3656611	09-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,965.34	Asset
HOMES FOR NORTHUMBERLAND LTD	3656611	09-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	886.50	Asset
HOMES FOR NORTHUMBERLAND LTD	3656611	09-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	225,243.98	Asset
HOMES FOR NORTHUMBERLAND LTD	3653186	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	519.59	Asset
HOMES FOR NORTHUMBERLAND LTD	3653186	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	295.00	Asset
HOMES FOR NORTHUMBERLAND LTD	3653186	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	223.04	Asset
HOMES FOR NORTHUMBERLAND LTD	3653186	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	32,027.05	Asset
HOMES FOR NORTHUMBERLAND LTD	3653186	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	386.00	Asset
HOMES FOR NORTHUMBERLAND LTD	3653186	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	433.55	Asset
HOMES FOR NORTHUMBERLAND LTD	3653186	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	46,284.51	Asset
HOMES FOR NORTHUMBERLAND LTD	3653186	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	70,363.42	Asset
HOMES FOR NORTHUMBERLAND LTD	3653186	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	98.50	Asset
HOMES FOR NORTHUMBERLAND LTD	3653186	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	48,484.49	Asset
HOMES FOR NORTHUMBERLAND LTD	3653186	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,290.00	Asset
HOMES FOR NORTHUMBERLAND LTD	3653186	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	10,622.15	Asset
HOMES FOR NORTHUMBERLAND LTD	3653186	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	10,187.49	Asset
HOMES FOR NORTHUMBERLAND LTD	3653186	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,317.71	Asset
HOMES FOR NORTHUMBERLAND LTD	3653186	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	99,544.40	Asset
HOMES FOR NORTHUMBERLAND LTD	3653186	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	61,236.35	Asset
HOMES FOR NORTHUMBERLAND LTD	3653186	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,364.00	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HOMES FOR NORTHUMBERLAND LTD	3653192	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	218.94	Asset
HOMES FOR NORTHUMBERLAND LTD	3653192	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	506.00	Asset
HOMES FOR NORTHUMBERLAND LTD	3653192	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	11,058.15	Asset
HOMES FOR NORTHUMBERLAND LTD	3653192	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	21,234.40	Asset
HOMES FOR NORTHUMBERLAND LTD	3653192	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	45,253.60	Asset
HOMES FOR NORTHUMBERLAND LTD	3653192	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	16,957.77	Asset
HOMES FOR NORTHUMBERLAND LTD	3653192	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	21,135.71	Asset
HOMES FOR NORTHUMBERLAND LTD	3653192	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,912.44	Asset
HOMES FOR NORTHUMBERLAND LTD	3653192	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	70,643.91	Asset
HOMES FOR NORTHUMBERLAND LTD	3653192	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	44,869.98	Asset
HOMES FOR NORTHUMBERLAND LTD	3653192	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	950.54	Asset
HOMES FOR NORTHUMBERLAND LTD	3653192	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,888.51	Asset
HOMES FOR NORTHUMBERLAND LTD	3653192	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	9,293.13	Asset
HOMES FOR NORTHUMBERLAND LTD	3653192	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	12,109.71	Asset
HOMES FOR NORTHUMBERLAND LTD	3653192	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,593.53	Asset
HOMES FOR NORTHUMBERLAND LTD	3653192	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	77,090.12	Asset
HOMES FOR NORTHUMBERLAND LTD	3653192	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,683.00	Asset
HOMES FOR NORTHUMBERLAND LTD	3653192	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,477.50	Asset
HOMES FOR NORTHUMBERLAND LTD	3653192	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,543.74	Asset
HOMES FOR NORTHUMBERLAND LTD	3653192	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	9,227.21	Asset
HOMES FOR NORTHUMBERLAND LTD	3653192	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	14,700.48	Asset
HOMES FOR NORTHUMBERLAND LTD	3653192	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	788.00	Asset
HOMES FOR NORTHUMBERLAND LTD	3653192	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	12,167.21	Asset
HOMES FOR NORTHUMBERLAND LTD	3689339	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	17,572.10	Asset
HOMES FOR NORTHUMBERLAND LTD	3689339	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	31,575.45	Asset
HOMES FOR NORTHUMBERLAND LTD	3689339	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,840.64	Asset
HOMES FOR NORTHUMBERLAND LTD	3689339	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	33,672.08	Asset
HOMES FOR NORTHUMBERLAND LTD	3689339	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	605.86	Asset
HOMES FOR NORTHUMBERLAND LTD	3689339	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	14,228.70	Asset
HOMES FOR NORTHUMBERLAND LTD	3689339	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,000.00	Asset
HOMES FOR NORTHUMBERLAND LTD	3689339	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	27.71	Asset
HOMES FOR NORTHUMBERLAND LTD	3689339	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	769.32	Asset
HOMES FOR NORTHUMBERLAND LTD	3674264	21-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,156.59	Asset
HOMES FOR NORTHUMBERLAND LTD	3689336	29-MAR-20	HRA	Rents, Rates and Other Charges	501070	1570	Water charges	53,658.51	Expense
HOMES FOR NORTHUMBERLAND LTD	3675505	22-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	12,029.76	Expense
HOMES FOR NORTHUMBERLAND LTD	3675502	22-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	14,051.15	Expense
HOMES FOR NORTHUMBERLAND LTD	3675500	22-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	9,916.03	Expense
HOMES FOR NORTHUMBERLAND LTD	3684704	25-MAR-20	HRA	Repair and Maintenance	501065	2620	Professional, Consultancy & Hired Services	407,197.16	Expense
HOMES FOR NORTHUMBERLAND LTD	3684704	25-MAR-20	HRA	Housing Special	501075	2620	Professional, Consultancy & Hired Services	44,654.58	Expense
HOMES FOR NORTHUMBERLAND LTD	3684704	25-MAR-20	Central Services to the Public	Revenues Management	126030	2620	Professional, Consultancy & Hired Services	1,734.17	Expense
HOMES FOR NORTHUMBERLAND LTD	3684704	25-MAR-20	Corporate and Democratic Core	Democratic Services/Scrutiny	119001	2620	Professional, Consultancy & Hired Services	324.17	Expense
HOMES FOR NORTHUMBERLAND LTD	3684704	25-MAR-20	Housing	Benefits Assessment	126052	2620	Professional, Consultancy & Hired Services	3,463.33	Expense
HOMES FOR NORTHUMBERLAND LTD	3684704	25-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	2620	Professional, Consultancy & Hired Services	1,290.00	Expense
HOMES FOR NORTHUMBERLAND LTD	3684704	25-MAR-20	HRA	General Management	501060	2620	Professional, Consultancy & Hired Services	539,774.08	Expense
HOMES FOR NORTHUMBERLAND LTD	3684704	25-MAR-20	Housing	Homelessness	246220	2620	Professional, Consultancy & Hired Services	11,533.33	Expense
HOMES FOR NORTHUMBERLAND LTD	3673011	18-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2521	Cleaning Materials	10.44	Expense
HOMES FOR NORTHUMBERLAND LTD	3673011	18-MAR-20	Environmental & Regulatory	Environmental Management Northern	222500	2503	Tools	24.59	Expense
HOMES FOR NORTHUMBERLAND LTD	3673011	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2561	Protective Clothing	3.79	Expense
HOMES FOR NORTHUMBERLAND LTD	3673011	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2508	Replacement Dustbins	67.19	Expense
HOMES FOR NORTHUMBERLAND LTD	3673011	18-MAR-20	Environmental & Regulatory	Environmental Management Northern	222500	2500	Equipment	121.47	Expense
HOMES FOR NORTHUMBERLAND LTD	3673011	18-MAR-20	Environmental & Regulatory	Public Conveniences Northern	218010	2521	Cleaning Materials	294.46	Expense
HOMES FOR NORTHUMBERLAND LTD	3673013	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	61.88	Expense
HOMES FOR NORTHUMBERLAND LTD	3673013	18-MAR-20	Environmental & Regulatory	Public Conveniences Northern	218010	2521	Cleaning Materials	251.28	Expense
HOMES FOR NORTHUMBERLAND LTD	3673013	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2561	Protective Clothing	84.68	Expense
HOMES FOR NORTHUMBERLAND LTD	3673013	18-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2521	Cleaning Materials	82.96	Expense
HOMES FOR NORTHUMBERLAND LTD	3673013	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2508	Replacement Dustbins	43.53	Expense
HOMES FOR NORTHUMBERLAND LTD	3673013	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2561	Protective Clothing	17.39	Expense
HOMES FOR NORTHUMBERLAND LTD	3671950	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2019	Diesel	770.13	Expense
HOMES FOR NORTHUMBERLAND LTD	3672086	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2019	Diesel	1,292.63	Expense
HOMES FOR NORTHUMBERLAND LTD	3672086	18-MAR-20	Environmental & Regulatory	Animal Welfare South East	235200	2019	Diesel	82.41	Expense
HOMES FOR NORTHUMBERLAND LTD	3672086	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2019	Diesel	1,347.38	Expense
HOMES FOR NORTHUMBERLAND LTD	3671978	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2019	Diesel	1,021.09	Expense
HOMES FOR NORTHUMBERLAND LTD	3687299	30-MAR-20	Housing	Travellers' Sites	246550	1506	Repair and Maintenance	724.69	Expense
HOMES FOR NORTHUMBERLAND LTD	3687306	30-MAR-20	Housing	Travellers' Sites	246550	1506	Repair and Maintenance	775.59	Expense
HOMES FOR NORTHUMBERLAND LTD	3686983	28-MAR-20	Housing	Travellers' Sites	246550	1506	Repair and Maintenance	654.81	Expense
HOMES FOR NORTHUMBERLAND LTD	3687303	29-MAR-20	Housing	Travellers' Sites	246550	1506	Repair and Maintenance	692.28	Expense
HOMES FOR NORTHUMBERLAND LTD	3645011	01-MAR-20	HRA	Housing Special	501075	2620	Professional, Consultancy & Hired Services	93,052.55	Expense
HOMES FOR NORTHUMBERLAND LTD	3673019	18-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2508	Replacement Dustbins	147.29	Expense
HOMES FOR NORTHUMBERLAND LTD	3673019	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2521	Cleaning Materials	344.05	Expense
HOMES FOR NORTHUMBERLAND LTD	3673019	18-MAR-20	Environmental & Regulatory	Public Conveniences Northern	218010	2521	Cleaning Materials	241.00	Expense
HOMES FOR NORTHUMBERLAND LTD	3673019	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2561	Protective Clothing	17.74	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HOMES FOR NORTHUMBERLAND LTD	3690194	29-MAR-20	HRA	Housing Special	501075	2620	Professional, Consultancy & Hired Services	87,287.15	Expense
HOMES FOR NORTHUMBERLAND LTD	3687097	28-MAR-20	Housing	Homelessness	246220	2620	Professional, Consultancy & Hired Services	11,533.33	Expense
HOMES FOR NORTHUMBERLAND LTD	3687097	28-MAR-20	Corporate and Democratic Core	Democratic Services/Scrutiny	119001	2620	Professional, Consultancy & Hired Services	324.17	Expense
HOMES FOR NORTHUMBERLAND LTD	3687097	28-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	2620	Professional, Consultancy & Hired Services	1,290.00	Expense
HOMES FOR NORTHUMBERLAND LTD	3687097	28-MAR-20	HRA	Repair and Maintenance	501065	2620	Professional, Consultancy & Hired Services	407,197.16	Expense
HOMES FOR NORTHUMBERLAND LTD	3687097	28-MAR-20	Housing	Benefits Assessment	126052	2620	Professional, Consultancy & Hired Services	3,463.33	Expense
HOMES FOR NORTHUMBERLAND LTD	3687097	28-MAR-20	HRA	Housing Special	501075	2620	Professional, Consultancy & Hired Services	44,654.58	Expense
HOMES FOR NORTHUMBERLAND LTD	3687097	28-MAR-20	Central Services to the Public	Revenues Management	126030	2620	Professional, Consultancy & Hired Services	1,734.17	Expense
HOMES FOR NORTHUMBERLAND LTD	3687097	28-MAR-20	HRA	General Management	501060	2620	Professional, Consultancy & Hired Services	539,774.08	Expense
HOMES FOR NORTHUMBERLAND LTD	3675490	22-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	12,918.52	Expense
HOMES FOR NORTHUMBERLAND LTD	3687144	28-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	7,070.09	Expense
HOMES FOR NORTHUMBERLAND LTD	3687143	28-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	8,789.13	Expense
HOMES FOR NORTHUMBERLAND LTD	3687142	28-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	12,408.68	Expense
HOMES FOR NORTHUMBERLAND LTD	3687141	28-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	11,396.88	Expense
HOME HOUSING ASSOCIATION LTD	3668720	17-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,600.28	Expense
HOME RECYCLING LIMITED	3610856	04-MAR-20	Environmental & Regulatory	Waste Minimisation, Education & Awareness	225140	2537	Waste Minimisation	540.00	Expense
HOME-SCHOOL TUTORING	3667384	16-MAR-20	Children's and Education Services	Corbridge Middle School	004079	2620	Professional, Consultancy & Hired Services	1,075.00	Expense
HONEYWELL CONTROL SYSTEMS LTD	3639779	11-MAR-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	1506	Repair and Maintenance	2,742.00	Expense
HOPE EDUCATION LTD	3598100	16-MAR-20	Children's and Education Services	Hexham Childrens Centre	009454	2602	Educational Learning Resources (Not ICT equipment)	827.19	Expense
HOPE EDUCATION LTD	3625305	04-MAR-20	Children's and Education Services	Bedlington West End First School	002030	2602	Educational Learning Resources (Not ICT equipment)	661.61	Expense
HOTON HEATING LTD	3678666	23-MAR-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-311.32	Revenue
HOTON HEATING LTD	3678666	23-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,051.95	Asset
HOTSPUR FORESTRY LTD	3632835	14-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	964.20	Asset
HOTSPUR FORESTRY LTD	3632835	14-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	346.20	Asset
HOTSPUR FORESTRY LTD	3645233	28-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	653.40	Asset
HOUND ENVELOPES LIMITED	3610811	04-MAR-20	Central Services to the Public	Council Tax	126032	2580	Printing & Stationery	2,320.50	Expense
HOUSING 21	3668723	17-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	781.28	Expense
HOWARD SNAITH	3645936	02-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	832.05	Expense
HOWARD SNAITH	3645946	02-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	840.24	Expense
HOWARD SNAITH	3645956	02-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	765.86	Expense
HOWARD SNAITH	3645941	02-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,642.00	Expense
HOWARD SNAITH	3619691	01-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,400.00	Asset
HOWARD SNAITH	3651485	29-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,050.00	Asset
HOWESTEAD LODGE	3646286	02-MAR-20	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	9,602.25	Expense
HOWESTEAD LODGE	3646284	02-MAR-20	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	9,602.25	Expense
HOWESTEAD LODGE	3651049	04-MAR-20	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	8,673.00	Expense
HOWESTEAD LODGE	3651049	04-MAR-20	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	26,019.00	Expense
HOWESTEAD LODGE	3651049	04-MAR-20	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	8,673.00	Expense
HOWESTEAD LODGE	3691378	30-MAR-20	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	8,673.00	Expense
HOWESTEAD LODGE	3661803	10-MAR-20	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	8,673.00	Expense
HUBBWAY PLANT AND TOOL HIRE	3631444	01-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	736.00	Expense
HUBBWAY PLANT AND TOOL HIRE	3666452	29-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	736.00	Expense
HUNTERS TAXIS	3648844	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	720.00	Expense
HUNTERS TAXIS HORSLEY	3647222	24-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,087.90	Expense
H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	3646888	03-MAR-20	Environmental & Regulatory	Environmental Health & Protection Admin	232500	2630	Burial Fees	908.50	Expense
H MALONE AND SONS LIMITED	3657454	10-MAR-20	Children's and Education Services	Hexham Priory School	007018	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	752.80	Expense
H M COURT SERVICES	3652318	08-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	2,600.00	Expense
H M COURT SERVICES	3680905	24-MAR-20	Fully recharged	Legal	120001	2620	Professional, Consultancy & Hired Services	700.00	Expense
IAB QUALIFICATIONS FOR BUSINESS	3644217	16-MAR-20	Children's and Education Services	Alnwick Locality	012036	2606	Exam Fees	635.00	Expense
IAN THOMPSON	3645307	01-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,230.24	Expense
IAN WHITE ASSOCIATES	3684586	25-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,785.18	Asset
IDOX SOFTWARE LIMITED	3622351	07-MAR-20	Planning and Development	Development Services - Head of Service	240000	2661	IT Systems Development	56,800.00	Expense
ID JOINERY	3658456	29-MAR-20	Children's and Education Services	Malvins Close Primary School	002417	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	691.67	Expense
IGEN LIMITED	3656890	10-MAR-20	Children's and Education Services	Keeping Children & Young People Safe	016039	0670	Agency Staff	3,600.00	Expense
IGEN LIMITED	3645363	02-MAR-20	Children's and Education Services	Hexham Priory School	007018	0851	Link Courses	700.00	Expense
IGEN LIMITED	3652682	10-MAR-20	Children's and Education Services	14+ Partnership Project	010124	3700	Payments to Agencies	3,000.00	Expense
IGEN LIMITED	3674175	21-MAR-20	Children's and Education Services	Youth Justice	011055	2620	Professional, Consultancy & Hired Services	12,106.88	Expense
IGEN LIMITED	3674175	21-MAR-20	Children's and Education Services	Youth Justice	011055	2620	Professional, Consultancy & Hired Services	6,053.45	Expense
IGEN LIMITED	3663975	14-MAR-20	Children's and Education Services	Connexions	011001	0670	Agency Staff	116,250.00	Expense
IGEN (CONNEXIONS NORTHUMBERLAND)	3645602	02-MAR-20	Fully recharged	Student Support	125012	2900	Other Sundry Expenditure	1,975.00	Expense
IKEN BUSINESS LIMITED	3651562	07-MAR-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	599.58	Expense
IKEN BUSINESS LIMITED	3673861	21-MAR-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	9,360.00	Expense
ILC LEASING LTD	3686379	28-MAR-20	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	3,405.12	Asset
ILC LEASING LTD	3666313	16-MAR-20	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	26,693.35	Asset
ILC LEASING LTD	3665593	15-MAR-20	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	85,401.24	Asset
ILC LEASING LTD	3677349	23-MAR-20	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	30,893.44	Asset
ILC LEASING LTD	3665580	15-MAR-20	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	13,428.41	Asset
ILC LEASING LTD	3677346	23-MAR-20	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	13,142.76	Asset
ILC LEASING LTD	3665597	15-MAR-20	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	17,322.85	Asset
ILC LEASING LTD	3665602	15-MAR-20	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	4,338.44	Asset
ILC LEASING LTD	3666276	16-MAR-20	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	11,853.31	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ILC LEASING LTD	3666282	16-MAR-20	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	1,687.17	Asset
ILC LEASING LTD	3666280	16-MAR-20	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	11,245.77	Asset
ILC LEASING LTD	3666281	16-MAR-20	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	6,035.01	Asset
ILC LEASING LTD	3666283	16-MAR-20	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	2,693.31	Asset
IMAGE VISUAL COMMUNICATIONS	3651743	29-MAR-20	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	762.00	Expense
INCLUSION NORTH CIC	3675525	22-MAR-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	30,000.00	Expense
INCLUSIVE TECHNOLOGY LTD	3607608	01-MAR-20	Children's and Education Services	Hexham Childrens Centre	009454	2900	Other Sundry Expenditure	683.50	Expense
INCLUSIVE TECHNOLOGY LTD	3645408	23-MAR-20	Children's and Education Services	Hexham Priory School	007018	2602	Educational Learning Resources (Not ICT equipment)	1,384.50	Expense
INCLUSIVE TECHNOLOGY LTD	3644649	24-MAR-20	Children's and Education Services	Hexham Priory School	007018	2602	Educational Learning Resources (Not ICT equipment)	730.00	Expense
INC DOT BUSINESS PRINT SOLUTIONS	3687166	28-MAR-20	Children's and Education Services	WEEN	010016	2602	Educational Learning Resources (Not ICT equipment)	1,105.31	Expense
ING LEASE (UK) LIMITED	3662833	11-MAR-20	Children's and Education Services	Richard Coates C of E Middle School	004800	2505	Equipment Rental	1,029.89	Expense
ING LEASE (UK) LIMITED	3656929	10-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1600	Building cleaning	1,761.04	Expense
INKJETS AND TONERS	3612276	02-MAR-20	Children's and Education Services	Bothal Middle School	004024	2706	ICT Learning Resources	1,724.55	Expense
INSIGHT DIRECT (UK) LTD	3609866	02-MAR-20	Culture & Related Services	County Healthy Living	249230	2500	Equipment	806.67	Expense
INSIGHT DIRECT (UK) LTD	3631560	04-MAR-20	Children's and Education Services	Ashington Learning Partnership	004414	2900	Other Sundry Expenditure	5,754.20	Expense
INSIGHT DIRECT (UK) LTD	3656085	18-MAR-20	Children's and Education Services	Broomhaugh C of E First School	003355	2706	ICT Learning Resources	1,213.59	Expense
INSPECC LTD	3651509	17-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,829.10	Asset
INTELLIGENT DATA SYSTEMS (UK) LIMITED	3690760	30-MAR-20	Environmental & Regulatory	Food, Housing & Pollution Control - North	232100	2900	Other Sundry Expenditure	696.00	Expense
INTELLIGENT ENGINEERING (UK) LIMITED	3655938	09-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	189,799.57	Asset
INTIMATION CREATIVE	3675478	22-MAR-20	Planning and Development	European Marine Site Project	229350	2620	Professional, Consultancy & Hired Services	1,470.00	Expense
IN CONTROL PARTNERSHIPS	3691545	30-MAR-20	Adult Care	Social Care Reform Grant	306450	2790	Subscriptions	6,500.00	Expense
IRB TAXIS	3652032	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,350.44	Expense
ISABELLA COMMUNITY ASSOCIATION LIMITED	3638056	11-MAR-20	Adult Care	Social Care Reform Grant	306450	0850	Staff Training & Development	622.80	Expense
ISABELLA COMMUNITY ASSOCIATION LIMITED	3649059	07-MAR-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	2,167.00	Expense
ISABELLA COMMUNITY ASSOCIATION LIMITED	3676489	29-MAR-20	Planning and Development	Employability	230120	1551	Casual hire of facilities	1,860.00	Expense
ISIS PROPERTY SERVICES	3631535	01-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1600	Building cleaning	800.00	Expense
ISOS HOUSING LIMITED	3644952	01-MAR-20	Housing	Housing Options	246030	3254	Service Level Agreement	6,538.81	Expense
ISOS HOUSING LIMITED	3644952	01-MAR-20	Housing	Homelessness Services	246040	3254	Service Level Agreement	3,077.09	Expense
ISOS HOUSING LIMITED	3683900	24-MAR-20	Housing	Homelessness Services	246040	3254	Service Level Agreement	3,077.09	Expense
ISOS HOUSING LIMITED	3683900	24-MAR-20	Housing	Housing Options	246030	3254	Service Level Agreement	6,538.81	Expense
ITC TAXIS	3647238	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	812.00	Expense
ITC TAXIS	3694022	31-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,334.00	Expense
ITNMARK EDUCATION	3663262	11-MAR-20	Children's and Education Services	New Delaval Primary School	002407	0672	Agency Staff - Teachers	625.00	Expense
ITNMARK EDUCATION	3664362	14-MAR-20	Children's and Education Services	St Marys RC Voluntary Aided First School	003840	0672	Agency Staff - Teachers	833.20	Expense
ITNMARK EDUCATION	3664363	14-MAR-20	Children's and Education Services	St Marys RC Voluntary Aided First School	003840	0672	Agency Staff - Teachers	833.20	Expense
ITNMARK EDUCATION	3663298	14-MAR-20	Children's and Education Services	St Bedes RC Vol Aided First School	003732	0670	Agency Staff	833.20	Expense
ITNMARK EDUCATION	3664365	14-MAR-20	Children's and Education Services	St Marys RC Voluntary Aided First School	003840	0672	Agency Staff - Teachers	833.20	Expense
ITNMARK EDUCATION	3651540	08-MAR-20	Children's and Education Services	The Sele First School	002299	0672	Agency Staff - Teachers	540.00	Expense
ITNMARK EDUCATION	3662754	14-MAR-20	Children's and Education Services	St Bedes RC Vol Aided First School	003732	0670	Agency Staff	833.20	Expense
ITNMARK EDUCATION	3667228	22-MAR-20	Children's and Education Services	St Marys RC Voluntary Aided First School	003840	0672	Agency Staff - Teachers	999.84	Expense
ITNMARK EDUCATION	3663954	22-MAR-20	Children's and Education Services	The Sele First School	002299	0672	Agency Staff - Teachers	720.00	Expense
ITNMARK EDUCATION	3673577	29-MAR-20	Children's and Education Services	St Bedes RC Vol Aided First School	003732	0670	Agency Staff	833.20	Expense
ITNMARK EDUCATION	3686885	29-MAR-20	Children's and Education Services	St Marys RC Voluntary Aided First School	003840	0672	Agency Staff - Teachers	833.20	Expense
ITNMARK EDUCATION	3686916	29-MAR-20	Children's and Education Services	St Bedes RC Vol Aided First School	003732	0670	Agency Staff	833.20	Expense
IT-PS	3607605	03-MAR-20	Fully recharged	Technical Services	127430	2720	Telephone equipment & installation	974.00	Expense
IT-PS	3607605	03-MAR-20	Fully recharged	Technical Services	127430	2703	Computer hardware - maintenance	834.00	Expense
IVANHOE FORGE	3641865	24-MAR-20	Children's and Education Services	Hexham Priory School	007018	2602	Educational Learning Resources (Not ICT equipment)	1,120.00	Expense
IVANHOE FORGE	3653665	29-MAR-20	Fire Services	Learning and Development	030140	0850	Staff Training & Development	4,035.00	Expense
IVOR DIXON	3674932	29-MAR-20	Children's and Education Services	Morpeth First School	002185	1501	Building Maintenance - Structural - Planned - Centrally Funded	673.00	Expense
I AND J TAXIS	3653657	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,736.98	Expense
JACKSONS SAWMILLS	3665029	15-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	648.00	Expense
JACKSONS SAWMILLS	3666983	16-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	908.00	Expense
JACQUELINE HEPPLE	3676275	22-MAR-20	Children's and Education Services	Teenage Pregnancy Unit	014110	2620	Professional, Consultancy & Hired Services	2,464.20	Expense
JAMES A CUTHBERTSON LTD	3651805	07-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1,575.00	Expense
JAMES A CUTHBERTSON LTD	3645088	01-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	3,190.50	Expense
JAMES A CUTHBERTSON LTD	3630605	21-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	3,133.50	Asset
JAMES A CUTHBERTSON LTD	3645089	01-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	650.00	Expense
JAMES A CUTHBERTSON LTD	3645090	01-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1,008.80	Expense
JAMES A CUTHBERTSON LTD	3651806	07-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1,303.00	Expense
JAMES A CUTHBERTSON LTD	3651808	07-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1,375.00	Expense
JAMES A CUTHBERTSON LTD	3665380	29-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	645.00	Expense
JANE HOLDEN DRAMA CONSULTANT	3658269	10-MAR-20	Children's and Education Services	Whytrig Community Middle School	004162	2602	Educational Learning Resources (Not ICT equipment)	1,800.00	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3651569	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,112.00	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3651541	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,850.00	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3651543	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,950.00	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3651544	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,395.00	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3651545	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,925.00	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3651567	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,554.00	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3651565	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,372.00	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3674611	21-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	764.50	Expense
JHR EDUCATIONAL	3619339	09-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,031.00	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
JIGSAW THERAPY SERVICE	3644525	21-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	725.00	Expense
JJ SIGMA GRAPHICS LIMITED	3678632	24-MAR-20	Children's and Education Services	Ashington Learning Partnership	004414	2900	Other Sundry Expenditure	2,680.00	Expense
JMA JOINERY	3662749	11-MAR-20	Adult Care	Estates	300454	1506	Repair and Maintenance	1,595.00	Expense
JOBLING PURSER LTD	3685273	25-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,019.41	Asset
JOE ROONEY (FLOORS AND CEILINGS)LTD	3647161	11-MAR-20	Children's and Education Services	Ashington Wansbeck First School	002291	1501	Building Maintenance - Structural - Planned - Centrally Funded	500.00	Expense
JOE ROONEY (FLOORS AND CEILINGS)LTD	3656203	25-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,105.00	Asset
JOE ROONEY (FLOORS AND CEILINGS)LTD	3653871	25-MAR-20	Children's and Education Services	Bedlington Stead Lane First School	002041	1583	Fixtures and Fittings - For Teaching Purposes	798.00	Expense
JOHNNIE JOHNSON HOUSING	3668727	17-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,370.33	Expense
JOHNSONS OF MICKLEY	3655765	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,039.10	Expense
JOHNSONS OF MICKLEY	3655766	09-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,155.00	Expense
JOHNSONS OF MICKLEY	3655769	09-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,190.00	Expense
JOHNSTON PRESS PLC	3651499	25-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,078.98	Asset
JOHNSTON PRESS PLC	3651500	25-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,626.19	Asset
JOHNSTON PRESS PLC	3651501	25-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,078.98	Asset
JOHNSTON PRESS PLC	3651503	25-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,078.98	Asset
JOHNSTON PRESS PLC	3651504	25-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,078.98	Asset
JOHNSTON PRESS PLC	3651506	25-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,078.98	Asset
JOHNSTON PRESS PLC	3651508	25-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,078.98	Asset
JOHNSTON PRESS PLC	3651505	25-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,078.98	Asset
JOHNSTON SWEEPERS LTD	3644338	02-MAR-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	1,405.65	Expense
JOHNSTON SWEEPERS LTD	3651863	07-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	797.48	Expense
JOHNSTON SWEEPERS LTD	3651865	24-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	1,145.55	Expense
JOHN ABERCROMBIE	3675284	22-MAR-20	Court Services	Coroners	117001	2623	Body Conveyancing	885.00	Expense
JOHN DODDS LIMITED	3666132	16-MAR-20	Children's and Education Services	Ponteland Middle School	004150	2547	School Meals	2,500.00	Expense
JOHN JEFFREY HALL	3654108	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	555.00	Expense
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3607595	03-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	5,517.90	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3607596	04-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	9,521.82	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3610145	08-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	1,628.50	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3691349	30-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	915.00	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3612601	09-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	3,353.56	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3619154	11-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	1,069.20	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3619583	11-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,251.12	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3619587	11-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	8,816.50	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3619589	11-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	3,098.50	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3619591	11-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	3,091.70	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3630226	16-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,970.00	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3650516	22-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	4,252.13	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3650509	22-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	3,551.25	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3650515	25-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	5,876.25	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3644909	29-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	6,485.40	Asset
JOHN NIXON LTD	3642891	01-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	672.00	Asset
JOHN NIXON LTD	3642928	01-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	803.25	Asset
JOHN NIXON LTD	3668705	17-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	798.00	Asset
JOHN NIXON LTD	3668696	17-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	660.00	Asset
JOHN NIXON LTD	3642904	01-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	672.00	Asset
JOHN NIXON LTD	3671971	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	640.00	Asset
JOHN NIXON LTD	3673849	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	765.00	Asset
JOHN NIXON LTD	3680198	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,053.00	Asset
JOHN NIXON LTD	3674686	29-MAR-20	Environmental & Regulatory	Cemetery Services South East	219200	2061	Plant Hire	572.00	Expense
JOHN NIXON LTD	3673842	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	576.00	Asset
JOHN NIXON LTD	3685998	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	655.00	Asset
JOSEPH PARR (TYNE & WEAR)	3623431	01-MAR-20	Children's and Education Services	Construction	012047	1503	Building Maintenance - Service funded	521.28	Expense
JP-UK LTD	3646442	02-MAR-20	Children's and Education Services	Ashington Hirst Park Middle School	004290	2706	ICT Learning Resources	919.00	Expense
JULIES TAXIS	3648745	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,188.00	Expense
JULIES TAXIS	3648744	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,120.00	Expense
JUST TAXIS	3655777	09-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	980.00	Expense
J AND F CABS	3648809	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,017.90	Expense
J AND F CABS	3648813	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,051.20	Expense
J AND F CABS	3648814	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,452.08	Expense
J B SITE INVESTIGATIONS	3639697	11-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,172.37	Asset
J B SKILLCARE LTD	3664677	25-MAR-20	Children's and Education Services	Northumberland Creative & Performing Arts	010195	0670	Agency Staff	2,160.00	Expense
J B SKILLCARE LTD	3680370	25-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	3,091.30	Expense
J B SKILLCARE LTD	3680366	25-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	3,106.60	Expense
J B SKILLCARE LTD	3680364	25-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	2,065.58	Expense
J B SKILLCARE LTD	3680362	25-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	1,233.30	Expense
J B SKILLCARE LTD	3680357	25-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	2,146.60	Expense
J B TURNBULL	3649049	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,147.50	Expense
J B TURNBULL	3649050	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	993.60	Expense
J B TURNBULL	3651041	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	646.80	Expense
J B TURNBULL	3651042	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,035.00	Expense
J G PAXTON AND SONS LTD	3684410	25-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	4,545.90	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
J H HENDERSON AND SONS LTD	3648785	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,650.00	Expense
J H HENDERSON AND SONS LTD	3648784	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,985.00	Expense
J H HENDERSON AND SONS LTD	3648777	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	900.00	Expense
J H HENDERSON AND SONS LTD	3648776	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,050.00	Expense
J H HENDERSON AND SONS LTD	3648756	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	900.00	Expense
J PATTEN FORESTRY AND FENCING	3677692	23-MAR-20	Culture & Related Services	Druridge	203230	1700	Grounds Maintenance	6,750.00	Expense
J R ROBSON	3680455	24-MAR-20	Environmental & Regulatory	Public Conveniences Western	218030	1506	Repair and Maintenance	635.00	Expense
J R SCOTT AND SON	3647440	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,863.75	Expense
J S PARKER LTD	3657959	11-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,965.40	Liability
J S PARKER LTD	3657964	11-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	7,567.68	Liability
J S SPROUL (SPROUL'S TAXIS)	3653716	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,210.00	Expense
J S SPROUL (SPROUL'S TAXIS)	3653715	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,400.00	Expense
J S SPROUL (SPROUL'S TAXIS)	3653713	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,652.00	Expense
J S SPROUL (SPROUL'S TAXIS)	3653718	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,572.06	Expense
J T DOVE LTD	3666460	18-MAR-20	Children's and Education Services	Construction	012047	1503	Building Maintenance - Service funded	701.38	Expense
J T JEFFREY AND SONS	3667792	17-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	9,723.48	Expense
J WEATHERBURN	3684904	25-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	590.00	Asset
J WILSON	3645244	25-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,200.00	Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	3679153	23-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,134.00	Asset
J W PETERS JOINERY AND BUILDING CONTRACTORS	3649608	07-MAR-20	Children's and Education Services	Malvins Close Primary School	002417	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	7,903.49	Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	3666427	16-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	837.00	Asset
J W PETERS JOINERY AND BUILDING CONTRACTORS	3612608	09-MAR-20	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	3,640.00	Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	3679979	24-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,330.00	Asset
J W PETERS JOINERY AND BUILDING CONTRACTORS	3691306	30-MAR-20	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	810.00	Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	3691311	31-MAR-20	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	890.00	Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	3694039	31-MAR-20	Adult Care	Estates	300454	1506	Repair and Maintenance	11,950.00	Expense
J T PRIVATE HIRE	3652376	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	900.00	Expense
J. BLADES	3651039	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,496.10	Expense
J. BLADES	3647510	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,555.80	Expense
KAREN RANN	3607787	03-MAR-20	Children's and Education Services	Morpeth Stobhillgate First School	002360	2602	Educational Learning Resources (Not ICT equipment)	642.40	Expense
KARL J STORRIE	3678657	23-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,000.00	Asset
KAROL MARKETING GROUP	3643687	01-MAR-20	Fully recharged	Communications	107001	2620	Professional, Consultancy & Hired Services	992.00	Expense
KAROL MARKETING GROUP	3666471	29-MAR-20	Fully recharged	Communications	107001	2620	Professional, Consultancy & Hired Services	920.00	Expense
KATE REED CONSULTANCY	3638182	09-MAR-20	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2634	Provision of Early Years Training	1,800.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3598561	03-MAR-20	Children's and Education Services	Harnessing Technology Grant	010092	2702	Computer hardware	1,759.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3651568	18-MAR-20	Culture & Related Services	Prudhoe County Library	252350	1506	Repair and Maintenance	895.00	Expense
KEEP BRITAIN TIDY	3643651	11-MAR-20	Environmental & Regulatory	Area Manager South East	222150	2790	Subscriptions	525.00	Expense
KENNEDYS MINICOACHES	3661750	10-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,133.15	Expense
KENNETH BULLOCK	3656189	09-MAR-20	Children's and Education Services	Kielder Community First School	002254	1506	Repair and Maintenance	771.96	Expense
KENSWAY TRAVEL LIMITED	3648747	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,776.00	Expense
KENSWAY TRAVEL LIMITED	3653819	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	748.32	Expense
KENSWAY TRAVEL LIMITED	3652406	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	816.00	Expense
KENSWAY TRAVEL LIMITED	3652398	16-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	720.00	Expense
KENYON BLOCK CONSULTANTS LIMITED	3646430	02-MAR-20	Environmental & Regulatory	Environmental Protection	232600	0670	Agency Staff	12,393.00	Expense
KENYON BLOCK CONSULTANTS LIMITED	3646428	02-MAR-20	Central Services to the Public	Land Charges North	234100	2620	Professional, Consultancy & Hired Services	7,290.00	Expense
KENYON BLOCK CONSULTANTS LIMITED	3652733	08-MAR-20	Planning and Development	Registered Trader Scheme	231510	0670	Agency Staff	1,073.25	Expense
KENYON BLOCK CONSULTANTS LIMITED	3674327	21-MAR-20	Planning and Development	Registered Trader Scheme	231510	0670	Agency Staff	999.00	Expense
KEYLINE BUILDERS MERCHANTS	3692008	31-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,193.84	Asset
KEY ENTERPRISES (1983) LTD	3681236	25-MAR-20	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care	408.24	Expense
KEY ENTERPRISES (1983) LTD	3681236	25-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	3361	Day Care	1,224.72	Expense
KEY ENTERPRISES (1983) LTD	3657095	10-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	3361	Day Care	170.10	Expense
KEY ENTERPRISES (1983) LTD	3657095	10-MAR-20	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care	510.30	Expense
KEY ENTERPRISES (1983) LTD	3657095	10-MAR-20	Adult Care	WAMH West - MW1H1	306305	3361	Day Care	1,020.60	Expense
KEY ENTERPRISES (1983) LTD	3690121	30-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	3361	Day Care	136.08	Expense
KEY ENTERPRISES (1983) LTD	3690121	30-MAR-20	Adult Care	WAMH West - MW1H1	306305	3361	Day Care	816.48	Expense
KEY ENTERPRISES (1983) LTD	3690121	30-MAR-20	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care	408.24	Expense
KIDS FIRST	3667884	17-MAR-20	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	3251	Other Contributions	648.00	Expense
KIDS FIRST	3673851	21-MAR-20	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	3251	Other Contributions	1,008.00	Expense
KIDS 1ST DAY NURSERY (ASHINGTON)	3664506	15-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	500.00	Expense
KIDS 2 ADULTS LIMITED	3675533	31-MAR-20	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	1,407.48	Expense
KID PREMIERSHIP LTD	3650513	04-MAR-20	Children's and Education Services	Teenage Pregnancy Unit	014110	2525	Books	745.00	Expense
KIELDER LTD	3666267	16-MAR-20	Planning and Development	Social Enterprise Northumberland Project	230325	3251	Other Contributions	4,500.00	Expense
KIELDER OBSERVATORY ASTRONOMICAL SOCIETY	3684613	25-MAR-20	Planning and Development	NSP	990314	8727	New Leader Uplands	1,680.62	Revenue
KIER NORTH EAST	3646791	03-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	355,885.23	Asset
KIER NORTH EAST	3646789	03-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,796,054.10	Asset
KIER NORTH EAST	3656590	09-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	40,324.60	Asset
KIER NORTH EAST	3646793	03-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	352,524.82	Asset
KILLGERM CHEMICALS LIMITED	3619397	09-MAR-20	Environmental & Regulatory	Environmental Enforcement/Pest Control South East	232250	2500	Equipment	506.57	Expense
KINGSTON MINIBUS SERVICES	3652375	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,924.35	Expense
KINGSWOOD LEARNING AND LEISURE GROUP LTD	3665299	15-MAR-20	Children's and Education Services	Seghill First School	002232	2603	School Trips and Educational Visits	720.00	Expense
KINGSWOOD LEARNING AND LEISURE GROUP LTD	3664151	15-MAR-20	Children's and Education Services	The Dales School	007021	2603	School Trips and Educational Visits	680.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
KINGSWOOD LEARNING AND LEISURE GROUP LTD	3664146	15-MAR-20	Children's and Education Services	The Dales School	007021	2603	School Trips and Educational Visits	680.00	Expense
KINLEY SYSTEMS	3671997	18-MAR-20	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	1,054.50	Expense
KIRKHARLE CREATIVE LTD	3671494	18-MAR-20	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	1,589.05	Revenue
KJS ACCESS SOLUTIONS	3652218	07-MAR-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-1,447.17	Revenue
KJS ACCESS SOLUTIONS	3652218	07-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,145.17	Asset
KNIGHTS TAXIS	3687562	29-MAR-20	Children's and Education Services	Social Workers Staff Teams Disability	016035	4102	Client Transport	722.50	Expense
KNIGHTS TAXIS	3687563	29-MAR-20	Children's and Education Services	Social Workers Staff Teams Disability	016035	4102	Client Transport	757.50	Expense
KNIGHTS TAXIS	3652165	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,539.00	Expense
KNIGHTS TAXIS	3652161	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,200.00	Expense
KNIGHTS TAXIS	3652123	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	702.00	Expense
KNIGHTS TAXIS	3652121	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,271.25	Expense
KNIGHTS TAXIS	3652119	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	734.40	Expense
KNIGHTS TAXIS	3652117	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	831.00	Expense
KNOWLEDGE I.T	3619548	09-MAR-20	Adult Care	Additional Charges - Care Trust	300350	2702	Computer hardware	718.00	Expense
K K KABIS	3651573	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	837.06	Expense
K MAGNALL C.G.L.I	3622418	08-MAR-20	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2504	Equipment Maintenance	710.00	Expense
K MAGNALL C.G.L.I	3622423	08-MAR-20	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2504	Equipment Maintenance	505.00	Expense
LABC NORTHERN	3662485	24-MAR-20	Planning and Development	Building Control - North Area	241000	2790	Subscriptions	4,601.45	Expense
LADYBIRD CARE	3665758	16-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	518.98	Expense
LADYBIRD CARE	3691476	30-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	518.98	Expense
LADYBIRD CARE	3691478	30-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	916.64	Expense
LADYBIRD CARE	3691501	30-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	626.82	Liability
LADYBIRD CARE	3691566	30-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	515.61	Liability
LAKESIDE ASSOCIATION OF DRIVERS	3667297	16-MAR-20	Children's and Education Services	Social Workers Staff Teams Disability	016035	4102	Client Transport	1,446.06	Expense
LANCASHIRE COUNTY COUNCIL	3673524	23-MAR-20	Children's and Education Services	Barndale House School	007010	2602	Educational Learning Resources (Not ICT equipment)	840.00	Expense
LAND FACTOR	3686513	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,100.00	Asset
LANGLEY TAXIS	3647056	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	690.60	Expense
LANGLEY TAXIS	3647055	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	750.00	Expense
LANGLEY TAXIS	3647051	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	652.40	Expense
LASERTECH NORTHUMBERLAND	3624492	09-MAR-20	Children's and Education Services	Newsham Primary School	002415	2706	ICT Learning Resources	427.92	Expense
LASERTECH NORTHUMBERLAND	3624492	09-MAR-20	Children's and Education Services	Newsham Primary School	002415	2584	Reprographics	87.64	Expense
LA TAXIS LIMITED	3653708	23-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,237.80	Expense
LA TAXIS LIMITED	3653676	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	540.00	Expense
LEARNING NEXUS LIMITED	3631912	02-MAR-20	Corporate and Democratic Core	Office Services	115002	0852	Members Training	3,000.00	Expense
LEES CLEANING CONTRACTORS LLP	3628599	17-MAR-20	Children's and Education Services	Kyloe House	017010	1506	Repair and Maintenance	582.00	Expense
LEGION GROUP PLC	3633085	29-MAR-20	Highways, Roads and Transport	Car Parks Northern	223100	2620	Professional, Consultancy & Hired Services	-894.27	Expense
LEGION GROUP PLC	3675294	29-MAR-20	Highways, Roads and Transport	Car Parks Northern	223100	2620	Professional, Consultancy & Hired Services	3,090.00	Expense
LEGO EDUCATION EUROPE LIMITED	3607457	01-MAR-20	Children's and Education Services	ES Partnership - Morpeth	001032	2624	Diocesan Service Agreement	1,537.32	Expense
LEICESTERSHIRE SCIENTIFIC SERVICES	3671689	29-MAR-20	Environmental & Regulatory	Trading Standards	231500	2686	Analysts Fees	3,262.60	Expense
LEISURE CONNECTION LIMITED	3619320	02-MAR-20	Culture & Related Services	Riverside leisure centre	249470	3253	Leisure Management	12,594.36	Expense
LEISURE CONNECTION LIMITED	3619318	02-MAR-20	Culture & Related Services	Ponteland leisure centre	249490	3253	Leisure Management	16,381.57	Expense
LEISURE CONNECTION LIMITED	3673996	30-MAR-20	Culture & Related Services	Riverside leisure centre	249470	3253	Leisure Management	12,594.36	Expense
LEISURE CONNECTION LIMITED	3673975	30-MAR-20	Culture & Related Services	Ponteland leisure centre	249490	3253	Leisure Management	16,381.57	Expense
LEONARD CHESHIRE FOUNDATION	3646638	03-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,414.80	Expense
LEONARD CHESHIRE FOUNDATION	3646640	03-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	768.60	Expense
LEONARD CHESHIRE FOUNDATION	3646641	03-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,453.76	Liability
LEONARD CHESHIRE FOUNDATION	3646643	03-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	934.56	Expense
LEONARD CHESHIRE FOUNDATION	3646645	03-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,142.24	Expense
LEONARD CHESHIRE FOUNDATION	3646649	03-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	674.96	Expense
LEONARD CHESHIRE FOUNDATION	3657100	10-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	13,472.00	Liability
LEONARD CHESHIRE FOUNDATION	3657107	10-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,090.32	Expense
LEONARD CHESHIRE FOUNDATION	3671211	18-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,414.80	Expense
LEONARD CHESHIRE FOUNDATION	3671219	18-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	768.60	Expense
LEONARD CHESHIRE FOUNDATION	3671231	18-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,453.76	Liability
LEONARD CHESHIRE FOUNDATION	3671236	18-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	934.56	Expense
LEONARD CHESHIRE FOUNDATION	3671239	18-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,142.24	Expense
LEONARD CHESHIRE FOUNDATION	3671244	18-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,609.52	Expense
LEONARD CHESHIRE FOUNDATION	3671246	18-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	674.96	Expense
LEONARD CHESHIRE FOUNDATION	3646646	03-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,609.52	Expense
LEONARD CHESHIRE FOUNDATION	3668730	17-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	16,729.24	Expense
LESLEY JANE	3646763	03-MAR-20	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	2,456.00	Expense
LEWIS CARS	3652497	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	810.00	Expense
LEXIA UK	3649552	18-MAR-20	Children's and Education Services	Malvins Close Primary School	002417	2706	ICT Learning Resources	3,259.22	Expense
LEXIS NEXIS UK	3677705	23-MAR-20	Children's and Education Services	Business Support	024004	2900	Other Sundry Expenditure	518.00	Expense
LEX AUTOLEASE LTD	3630369	02-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2030	Leased Cars	3,140.00	Expense
LFC DESPATCH LINE	3610960	04-MAR-20	Culture & Related Services	County Library Headquarters	252030	1580	Fixtures and Fittings and Furnishings	1,899.50	Expense
LFC DESPATCH LINE	3610957	04-MAR-20	Culture & Related Services	County Library Headquarters	252030	1580	Fixtures and Fittings and Furnishings	1,899.50	Expense
LIBERATA UK LIMITED	3662219	25-MAR-20	Housing	Benefits Assessment	126052	2620	Professional, Consultancy & Hired Services	18,536.00	Expense
LIBERTY SERVICES	3631549	15-MAR-20	Highways, Roads and Transport	Car Parking administration	207100	2580	Printing & Stationery	800.00	Expense
LIFTABLE LIMITED	3678242	23-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,157.07	Asset
LIFTABLE LIMITED	3678242	23-MAR-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-468.82	Revenue

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
LIFTABLE LIMITED	3678629	23-MAR-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-375.42	Revenue
LIFTABLE LIMITED	3678629	23-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,304.76	Asset
LIFTABLE LIMITED	3678333	23-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,422.50	Asset
LIFTABLE LIMITED	3678333	23-MAR-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-517.50	Revenue
LINDEN FLUID POWER LTD	3662580	11-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	525.00	Expense
LINDEN HALL HOTEL	3668006	17-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	1551	Casual hire of facilities	2,501.83	Expense
LINKAGE COMMUNITY TRUST	3680346	25-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	720.48	Expense
LINKAGE COMMUNITY TRUST	3680346	25-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	456.00	Expense
LIONHEART CLEANING SERVICES	3644140	08-MAR-20	Children's and Education Services	Amble Middle School	004337	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	560.00	Expense
LITTLETON CHAMBERS	3673871	21-MAR-20	Fully recharged	Internal Audit	129001	2647	Legal Advice - External	7,800.00	Expense
LITTLE ANGELS FUN CLUB AND NURSERY	3664346	15-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	8,000.00	Expense
LITTLE ANGELS FUN CLUB AND NURSERY	3664507	15-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	500.00	Expense
LITTLE ANGELS FUN CLUB AND NURSERY	3677143	23-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	582.00	Expense
LITTLE BADGERS CHILD CARE	3664509	15-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	500.00	Expense
LITTLE BRIDGES CHILDCARE CENTRE	3674196	21-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	39,000.00	Asset
LITTLE BRIDGES CHILDCARE CENTRE	3687108	28-MAR-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	13,705.00	Expense
LITTLE FLYERS CHILDCARE - TINY EXPLORERS	3664635	15-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	500.00	Expense
LITTLE OAKS NURSERY	3664510	15-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	500.00	Expense
LITTLE TINKLERS NURSERY LTD	3674117	21-MAR-20	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Children	009011	3251	Other Contributions	608.00	Expense
LITTLE TINKLERS NURSERY LTD	3645165	01-MAR-20	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Children	009011	3251	Other Contributions	787.33	Expense
LITTLE TINKLERS NURSERY LTD	3684595	25-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	8,000.00	Expense
LITTLE TINKLERS NURSERY LTD	3678481	24-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	3251	Other Contributions	500.00	Expense
LITTLE TINKLERS NURSERY LTD	3678570	24-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	500.00	Expense
LLOYDS OF THROCKLEY	3631806	09-MAR-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	748.62	Expense
LLOYDS REGISTER QUALITY ASSURANCE LIMITED	3657056	18-MAR-20	Highways, Roads and Transport	Area office - West	200140	2620	Professional, Consultancy & Hired Services	347.50	Expense
LLOYDS REGISTER QUALITY ASSURANCE LIMITED	3657056	18-MAR-20	Highways, Roads and Transport	Area office - North	200100	2620	Professional, Consultancy & Hired Services	347.50	Expense
LLOYDS REGISTER QUALITY ASSURANCE LIMITED	3691369	30-MAR-20	Fully recharged	Facilities Services Management (6290)	295000	2620	Professional, Consultancy & Hired Services	929.65	Expense
LLOYD DRILLING LIMITED	3680201	29-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,791.50	Asset
LLOYD DRILLING LIMITED	3677685	29-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,194.00	Asset
LLOYD DRILLING LIMITED	3680202	29-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,285.00	Asset
LOCAL GOVERNMENT ASSOCIATION	3680287	24-MAR-20	Fully recharged	Finance General	124010	2620	Professional, Consultancy & Hired Services	5,750.00	Expense
LOCAL GOVERNMENT ASSOCIATION	3686382	28-MAR-20	Fully recharged	Finance General	124010	2620	Professional, Consultancy & Hired Services	8,173.19	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3690850	30-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	626.92	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3690847	30-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	-1,253.85	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3691942	31-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2012	Vehicle Repairs and maintenance	1,048.00	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3691305	30-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	1,628.37	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3692622	31-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	34,665.78	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3692622	31-MAR-20	Highways, Roads and Transport	Supplier stores	205500	2032	Operating Lease - Lease Cars	2,472.48	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3690861	30-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	6,384.13	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3692618	31-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	8,048.58	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3692627	31-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	-3,287.40	Expense
LONDONDERRY GARAGE LIMITED	3687440	29-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	665.32	Expense
LONDONDERRY GARAGE LIMITED	3684437	25-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	4,795.26	Expense
LONGHIRST HALL	3653968	08-MAR-20	Children's and Education Services	Targeted Mental Health in Schools Pathfinder	014108	1551	Casual hire of facilities	2,349.13	Expense
LONGHIRST HALL	3644681	01-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	1551	Casual hire of facilities	1,500.00	Expense
LONGHIRST HALL	3676364	22-MAR-20	Children's and Education Services	Support For Primary Strategy	010094	2544	Catering Provisions	1,942.43	Expense
LONGHIRST HALL	3687527	29-MAR-20	Children's and Education Services	Support For Primary Strategy	010094	2544	Catering Provisions	2,063.61	Expense
LONGSTAFF'S COACHES	3650525	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,950.00	Expense
LONGSTAFF'S COACHES	3650537	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,325.00	Expense
LONGSTAFF'S COACHES	3650540	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,516.85	Expense
LONGSTAFF'S COACHES	3695124	31-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,990.00	Expense
LONGSTAFF'S COACHES	3695123	31-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,565.00	Expense
LONGSTAFF'S COACHES	3695118	31-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,450.00	Expense
LRQA LTD	3652799	18-MAR-20	Corporate and Democratic Core	Democratic Services/Scrutiny	119001	2590	General Office Expenses	695.00	Expense
LS CARE LTD	3646753	03-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,908.76	Liability
LS CARE LTD	3653224	09-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,908.76	Liability
LS CARE LTD	3665558	16-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,908.76	Liability
LS CARE LTD	3690315	30-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,908.76	Liability
LS CARE LTD	3690337	30-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,908.76	Liability
LS CARE LTD	3690340	30-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,604.44	Liability
LS CARE LTD	3646757	03-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,604.44	Liability
LS CARE LTD	3653234	09-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,604.44	Liability
LS CARE LTD	3665568	16-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,604.44	Liability
LS CARE LTD	3690327	30-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,604.44	Liability
LUCY ELECTRIC UK LIMITED	3694119	31-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	2,880.00	Asset
LYNEMOUTH COMMUNITY TRUST	3665506	15-MAR-20	Culture & Related Services	Lynemouth County Library	252320	1550	Rents and Leases	2,711.80	Expense
LYRECO UK LTD	3628882	11-MAR-20	Adult Care	Social Care Reform Grant	306450	2500	Equipment	602.70	Expense
LYRECO UK LTD	3630915	11-MAR-20	Children's and Education Services	Administration - County Hall	016509	2500	Equipment	290.46	Expense
LYRECO UK LTD	3630915	11-MAR-20	Children's and Education Services	Administration - Cramlington DO	016506	2580	Printing & Stationery	721.84	Expense
LYRECO UK LTD	3631316	11-MAR-20	Children's and Education Services	SORTED	011060	2580	Printing & Stationery	925.98	Expense
L AND V T HILLARY	3657863	11-MAR-20	Adult Care	Tynedale Centre (Hexham)	300053	4102	Client Transport	1,857.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
L J BLEWITT & CO. LTD	3655260	21-MAR-20	Culture & Related Services	Druridge	203230	1700	Grounds Maintenance	786.00	Expense
L J BLEWITT & CO. LTD	3646058	02-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,294.25	Expense
L J BLEWITT & CO. LTD	3651476	07-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	832.50	Asset
L J BLEWITT & CO. LTD	3667771	17-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	832.50	Asset
L J BLEWITT & CO. LTD	3665064	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,125.00	Asset
L J BLEWITT & CO. LTD	3665048	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,766.00	Asset
L J BLEWITT & CO. LTD	3646555	02-MAR-20	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	-1,513.00	Expense
L J BLEWITT & CO. LTD	3680234	24-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	833.50	Asset
L J BLEWITT & CO. LTD	3644342	14-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	385.32	Expense
L J BLEWITT & CO. LTD	3644342	14-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	673.79	Asset
L J BLEWITT & CO. LTD	3646032	02-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	912.55	Expense
L J BLEWITT & CO. LTD	3649637	14-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	941.03	Asset
L J BLEWITT & CO. LTD	3661951	14-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	912.55	Expense
L J BLEWITT & CO. LTD	3661952	14-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	941.03	Asset
L J BLEWITT & CO. LTD	3680228	24-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	941.03	Asset
L J BLEWITT & CO. LTD	3680222	24-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	898.05	Expense
L. J. BATY	3671691	18-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	750.00	Expense
MABEY HIRE SERVICES LIMITED	3668358	17-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	575.00	Asset
MABEY HIRE SERVICES LIMITED	3668387	17-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,306.48	Asset
MABEY HIRE SERVICES LIMITED	3675079	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,180.00	Asset
MACDONALD AND COMPANY	3653831	09-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	2,900.00	Expense
MACDONALD AND COMPANY	3653831	09-MAR-20	Fully recharged	Property Services	128001	2090	Travel allowances - staff	416.00	Expense
MACKS CABS	3675083	22-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	605.00	Expense
MACS PRIVATE HIRE	3652485	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,470.00	Expense
MAC'S (TAXIS)PRIVATE HIRE	3647521	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,018.65	Expense
MAC'S (TAXIS)PRIVATE HIRE	3647519	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,676.55	Expense
MAC'S (TAXIS)PRIVATE HIRE	3647518	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	570.00	Expense
MAC'S (TAXIS)PRIVATE HIRE	3647524	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	657.90	Expense
MAGIC IF LIMITED	3612903	09-MAR-20	Culture & Related Services	Northumberland Sport General	251300	0850	Staff Training & Development	1,260.00	Expense
MAHOOD BROTHER LTD	3611009	04-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	3457	Trees and shrubs	1,842.50	Expense
MANGAR INTERNATIONAL	3644666	18-MAR-20	Adult Care	Telecare Equipment/Installation	303313	2502	Specialist Equipment for service provision	3,084.00	Expense
MARRTREE LTD	3653932	09-MAR-20	Trading	Berwick Ramparts Industrial Estate	128120	7400	Rents and Leases - Income	668.32	Revenue
MARSHALL ACM	3674212	21-MAR-20	Fully recharged	Learning & OD	111001	0850	Staff Training & Development	800.00	Expense
MARTIN JEWITT	3656551	09-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,780.00	Asset
MARTIN JEWITT	3657946	10-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,846.53	Expense
MARTIN WRIGHT ASSOCIATES LIMITED	3632999	01-MAR-20	Highways, Roads and Transport	Highways Policy	202100	2500	Equipment	10,710.70	Expense
MASTERLEASE	3690807	30-MAR-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,626.00	Expense
MATCHTECH GROUP PLC	3652291	07-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	988.00	Expense
MATCHTECH GROUP PLC	3662471	11-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,040.00	Expense
MATCHTECH GROUP PLC	3675076	22-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	910.00	Expense
MATCHTECH GROUP PLC	3690348	29-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,014.00	Expense
MATTHEW CHARLTON AND SONS LTD	3673607	18-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	811.00	Expense
MATTHEW CHARLTON SLATERS	3671723	23-MAR-20	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	881.00	Expense
MAUDESPOINT	3610807	03-MAR-20	Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	613.98	Expense
MAUGHAN AGRICULTURAL CONTRACTORS	3645311	01-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,210.02	Expense
MCARTHUR FOREST SERVICES	3646609	02-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	2,592.00	Expense
MCARTHUR FOREST SERVICES	3646608	02-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	575.00	Expense
MCC MEDIA	3622449	01-MAR-20	Children's and Education Services	Targeted Mental Health in Schools Pathfinder	014108	2525	Books	5,000.00	Expense
MCC MEDIA	3622449	01-MAR-20	Children's and Education Services	Targeted Mental Health in Schools Pathfinder	014108	2750	Postage & Carriage	20.00	Expense
MDA MPR	3652757	09-MAR-20	Planning and Development	LEGI - Wansbeck Northumberland (Go Wansbeck Campaign)	230655	2740	Advertising / Publicity	3,520.00	Expense
MDA MPR	3658190	11-MAR-20	Planning and Development	LEGI - Wansbeck Northumberland (Go Wansbeck Campaign)	230655	2740	Advertising / Publicity	3,520.00	Expense
MEADOWS DAY NURSERY	3686278	28-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	4,000.00	Expense
MEADOWS DAY NURSERY	3664512	15-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	500.00	Expense
MEDELA UK LTD	3651082	04-MAR-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2500	Equipment	825.00	Expense
MEDELA UK LTD	3651087	04-MAR-20	Children's and Education Services	Prudhoe Childrens Centre	009453	2502	Specialist Equipment for service provision	3,233.00	Expense
MEDICALS DIRECT HEALTHCARE LIMITED	3649146	04-MAR-20	Fully recharged	Occupational Health	113001	2620	Professional, Consultancy & Hired Services	4,380.00	Expense
MEDICALS DIRECT HEALTHCARE LIMITED	3680347	29-MAR-20	Fully recharged	Occupational Health	113001	2620	Professional, Consultancy & Hired Services	1,820.00	Expense
MEDICALS DIRECT HEALTHCARE LIMITED	3680345	29-MAR-20	Fully recharged	Occupational Health	113001	2620	Professional, Consultancy & Hired Services	1,920.00	Expense
MELBA SWINTEX	3631906	17-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	630.00	Asset
MENCAP	3646741	03-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,743.12	Liability
MENCAP	3646744	03-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	685.95	Liability
MENCAP	3691580	30-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	7,314.36	Expense
MENCAP	3652827	09-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	613.28	Expense
MENCAP	3668388	21-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	577.20	Expense
MENCAP	3668698	18-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	678.21	Expense
MENCAP	3668701	18-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	548.34	Expense
MENCAP	3681237	25-MAR-20	Adult Care	LD Campus Closure Programme	306101	3352	Other Independent Care	9,038.40	Expense
MENCAP	3668734	18-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,291.88	Liability
MENCAP	3691617	30-MAR-20	Adult Care	LD Campus Closure Programme	306101	3352	Other Independent Care	2,100.00	Expense
MENCAP	3668735	17-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,080.96	Expense
MENCAP	3668353	18-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,971.92	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
MENCAP	3668357	18-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	630.62	Expense
MENCAP	3668360	18-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	6,057.56	Expense
MENCAP	3668362	18-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,081.71	Expense
MENCAP	3668364	18-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,531.48	Expense
MENCAP	3668366	18-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	6,057.56	Expense
MENCAP	3668368	18-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,971.92	Expense
MENCAP	3668369	18-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,531.48	Expense
MENCAP	3646651	03-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	10,632.24	Liability
MENCAP	3646653	03-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,545.16	Liability
MENCAP	3646656	03-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	11,993.96	Liability
MENCAP	3652787	09-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,847.84	Expense
MENCAP	3646658	03-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,376.24	Expense
MENCAP	3668370	18-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	6,057.56	Expense
MENCAP	3668371	18-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,971.92	Expense
MENCAP	3668372	18-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,531.48	Expense
MENCAP	3646659	03-MAR-20	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare	1,731.60	Expense
MENCAP	3646660	03-MAR-20	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare	3,811.68	Expense
MENCAP	3657839	11-MAR-20	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare	20,372.52	Expense
MENCAP	3657834	11-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	7,759.52	Expense
MENCAP	3657828	11-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	7,759.52	Expense
MENCAP	3657824	11-MAR-20	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare	20,372.52	Expense
MENCAP	3657821	11-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	15,499.68	Expense
MENCAP	3646662	03-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	4,520.76	Expense
MENCAP	3646663	03-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,386.56	Expense
MENCAP	3646664	03-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	750.36	Expense
MENCAP	3646665	03-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	692.64	Expense
MENCAP	3646667	03-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,060.60	Expense
MENCAP	3646673	03-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,270.64	Expense
MENCAP	3646674	03-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	1,683.16	Expense
MENCAP	3646675	03-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	3,616.96	Expense
MENCAP	3646710	03-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,424.32	Expense
MENCAP	3646727	03-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	9,734.36	Liability
MENCAP	3646730	03-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,327.56	Expense
MENCAP	3646732	03-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	2,065.92	Expense
MENCAP	3668383	18-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	861.90	Expense
MENCAP	3652795	09-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,016.88	Liability
MENCAP	3652795	09-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,889.16	Expense
MENCAP	3652802	09-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,545.16	Liability
MENCAP	3652807	09-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,751.16	Expense
MENCAP	3652814	09-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	10,632.24	Liability
MENCAP	3657842	11-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,162.08	Expense
MENCAP	3665481	16-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,780.52	Expense
MENCAP	3646734	03-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	12,950.98	Liability
MENCAP	3646737	03-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	660.76	Liability
MENCAP	3646738	03-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	823.14	Expense
MENCAP	3690151	30-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	11,993.96	Liability
MENCAP	3690156	30-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,847.84	Expense
MENCAP	3690159	30-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,376.24	Expense
MENCAP	3690163	30-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,700.28	Liability
MENCAP	3690164	30-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,971.92	Expense
MENCAP	3690169	30-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,531.48	Expense
MENCAP	3690174	30-MAR-20	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare	1,391.46	Expense
MENCAP	3690177	30-MAR-20	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare	3,811.68	Expense
MENCAP	3691243	30-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,162.08	Expense
MENCAP	3691239	30-MAR-20	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare	20,372.52	Expense
MENCAP	3691234	30-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	7,759.52	Expense
MENCAP	3691233	30-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	7,759.52	Expense
MENCAP	3691231	30-MAR-20	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare	20,372.52	Expense
MENCAP	3691227	30-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	15,499.68	Expense
MENCAP	3690180	30-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	6,328.72	Expense
MENCAP	3690185	30-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,386.56	Expense
MENCAP	3690189	30-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	750.36	Expense
MENCAP	3690199	30-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	692.64	Expense
MENCAP	3690202	30-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,060.60	Expense
MENCAP	3690206	30-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	4,520.76	Expense
MENCAP	3690212	30-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,270.64	Expense
MENCAP	3690213	30-MAR-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	2,065.92	Expense
MENCAP	3690216	30-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	3,616.96	Expense
MENCAP	3690228	30-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,424.32	Expense
MENCAP	3690236	30-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	9,734.36	Liability
MENCAP	3690240	30-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,327.56	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
MENCAP	3690243	30-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	1,683.16	Expense
MENCAP	3668738	18-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	-812.27	Expense
MENCAP	3668741	18-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	-4,384.97	Expense
MENCAP	3668742	18-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	-1,700.68	Expense
MENCAP	3671124	18-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	-10,924.51	Expense
MENCAP	3671197	18-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	-668.66	Expense
MENTAL HEALTH MATTERS	3668737	17-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,195.08	Expense
MENTAL HEALTH MATTERS	3691176	30-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,039.09	Liability
MENTAL HEALTH MATTERS	3691176	30-MAR-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	3,204.65	Expense
MEON	3644133	07-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,275.30	Asset
MERCER LIMITED	3677720	23-MAR-20	Pension Fund	Pension Fund Expenditure	600005	8556	Panel Adviser	10,544.50	Expense
MERIDIAN BUSINESS SUPPORT	3664019	16-MAR-20	Highways, Roads and Transport	Laboratory	202200	0670	Agency Staff	822.10	Expense
MERIDIAN BUSINESS SUPPORT	3665321	15-MAR-20	Highways, Roads and Transport	Laboratory	202200	0670	Agency Staff	2,049.95	Expense
MERIDIAN BUSINESS SUPPORT	3665624	15-MAR-20	Highways, Roads and Transport	Laboratory	202200	0670	Agency Staff	611.08	Expense
MERIDIAN BUSINESS SUPPORT	3665625	15-MAR-20	Highways, Roads and Transport	Laboratory	202200	0670	Agency Staff	2,075.03	Expense
MERIDIAN BUSINESS SUPPORT	3669827	17-MAR-20	Highways, Roads and Transport	Laboratory	202200	0670	Agency Staff	1,631.31	Expense
MERIDIAN BUSINESS SUPPORT	3686307	28-MAR-20	Highways, Roads and Transport	Laboratory	202200	0670	Agency Staff	1,216.06	Expense
MERIT HOME CARE SERVICES	3657114	10-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	630.40	Expense
MERSEYSIDE FIRE AND RESCUE SERVICES	3674651	22-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	0850	Staff Training & Development	940.00	Expense
METRO RADIO AND MAGIC 11152	3649066	04-MAR-20	Children's and Education Services	Family Placement Admin Team	017011	2740	Advertising / Publicity	1,827.36	Expense
MGM LIMITED	3685285	25-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	11,410.00	Asset
MGM LIMITED	3685287	25-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	13,239.00	Asset
MGM LIMITED	3657384	10-MAR-20	Culture & Related Services	Blyth Coast	203260	1506	Repair and Maintenance	8,780.00	Expense
MICHAEL COTTON FENCING CONTRACTOR	3610935	01-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,619.00	Asset
MICHAEL GRAY SIGNS	3651046	25-MAR-20	Fire Services	Engineering Services	030120	2500	Equipment	1,240.00	Expense
MICHAEL GRAY SIGNS	3689620	30-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,860.00	Asset
MICHAEL GUTHRIE DEVELOPMENTS	3690595	30-MAR-20	Planning and Development	Private Sector Projects Fund Project	230370	3251	Other Contributions	9,086.00	Expense
MICHAEL PAGE INTERNATIONAL	3665332	15-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	3,750.00	Expense
MICHAEL PAGE INTERNATIONAL	3646893	03-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	750.00	Expense
MICHAEL PAGE INTERNATIONAL	3646890	03-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	1,240.00	Expense
MICHAEL PAGE INTERNATIONAL	3656582	10-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	750.00	Expense
MICHAEL PAGE INTERNATIONAL	3656579	10-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	930.00	Expense
MICHAEL PAGE INTERNATIONAL	3665338	15-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	750.00	Expense
MICHAEL PAGE INTERNATIONAL	3665335	15-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	1,240.00	Expense
MICHAEL PAGE INTERNATIONAL	3684715	25-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	750.00	Expense
MICHAEL PAGE INTERNATIONAL	3691216	30-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	1,240.00	Expense
MICHAEL PAGE INTERNATIONAL	3691209	30-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	1,240.00	Expense
MICHAEL PAGE INTERNATIONAL	3691220	30-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	750.00	Expense
MICRO LIBRARIAN SYSTEMS LTD	3622521	10-MAR-20	Children's and Education Services	Malvins Close Primary School	002417	2706	ICT Learning Resources	1,010.00	Expense
MIKE BEACH FISH PASS CONSULTANT	3674841	22-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,626.00	Asset
MILBURY CARE SERVICES LTD	3677804	23-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	5,952.56	Expense
MILBURY CARE SERVICES LTD	3677799	23-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	5,952.56	Expense
MILBURY CARE SERVICES LTD	3677802	23-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,952.56	Expense
MILBURY CARE SERVICES LTD	3677793	23-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	5,952.56	Expense
MILBURY CARE SERVICES LTD	3677795	23-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	5,951.36	Expense
MILBURY CARE SERVICES LTD	3677784	23-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	-5,795.72	Expense
MILECASTLE HOUSING LTD	3645175	01-MAR-20	Children's and Education Services	Hexham Childrens Centre	009454	2900	Other Sundry Expenditure	2,000.00	Expense
MILECASTLE HOUSING LTD	3671194	17-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,421.83	Expense
MILECASTLE HOUSING LTD	3671194	17-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	18,647.21	Expense
MILL TAXIS	3653650	10-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,500.00	Expense
MIRA LIMITED	3644350	18-MAR-20	Fire Services	Learning and Development	030140	0850	Staff Training & Development	1,560.00	Expense
MISCO	3665129	15-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	532.80	Asset
MISCO	3645335	25-MAR-20	Fully recharged	Information Services - Management	127100	2705	Computer software - annual licence agreement	1,776.66	Expense
MISS CARLY HENLEY	3667232	16-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	3,700.00	Expense
MISS CARLY HENLEY	3662079	11-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	500.00	Expense
MISS CARLY HENLEY	3662089	11-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	500.00	Expense
MISS PAULINE MOULDER	3667199	16-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	1,150.00	Expense
MISS PAULINE MOULDER	3667202	16-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	500.00	Expense
MITIE TECHNICAL FACILITIES MANAGEMENT LIMITED	3678888	24-MAR-20	Fully recharged	Repairs, Maintenance and Contractors Berwick - Running Costs	294957	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,249.74	Expense
MITIE TECHNICAL FACILITIES MANAGEMENT LIMITED	3678887	24-MAR-20	Fully recharged	Repairs, Maintenance and Contractors Berwick - Running Costs	294957	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,249.74	Expense
MITIE TECHNICAL FACILITIES MANAGEMENT LIMITED	3678886	24-MAR-20	Fully recharged	Repairs, Maintenance and Contractors Berwick - Running Costs	294957	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,249.74	Expense
MIW OFFICE SOLUTIONS LTD	3679003	24-MAR-20	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	1,014.12	Expense
MJG SERVICES	3671275	17-MAR-20	Trading	Catering Default	260000	2505	Equipment Rental	647.50	Expense
MKM BUILDING SUPPLIES LTD	3634023	09-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,316.65	Asset
MOMENTUM NORTH EAST	3618153	01-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	6,192.00	Expense
MORGAN HUNT	3644629	04-MAR-20	Housing	Benefits Assessment	126052	2620	Professional, Consultancy & Hiring Services	888.00	Expense
MORGAN HUNT	3644627	04-MAR-20	Central Services to the Public	Business Rates	126031	0670	Agency Staff	852.00	Expense
MORGAN HUNT	3644630	04-MAR-20	Central Services to the Public	Business Rates	126031	0670	Agency Staff	875.00	Expense
MORGAN HUNT	3644631	04-MAR-20	Housing	Benefits Assessment	126052	0670	Agency Staff	864.00	Expense
MORGAN HUNT	3644623	04-MAR-20	Housing	Benefits Assessment	126052	0670	Agency Staff	864.00	Expense
MORGAN HUNT	3651736	11-MAR-20	Housing	Benefits Assessment	126052	2620	Professional, Consultancy & Hiring Services	888.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
MORGAN HUNT	3651738	11-MAR-20	Central Services to the Public	Business Rates	126031	0670	Agency Staff	852.00	Expense
MORGAN HUNT	3651734	11-MAR-20	Housing	Benefits Assessment	126052	0670	Agency Staff	720.00	Expense
MORGAN HUNT	3651733	11-MAR-20	Housing	Benefits Assessment	126052	0670	Agency Staff	864.00	Expense
MORGAN HUNT	3651731	11-MAR-20	Housing	Benefits Assessment	126052	0670	Agency Staff	864.00	Expense
MORGAN HUNT	3663271	18-MAR-20	Housing	Benefits Assessment	126052	2620	Professional, Consultancy & Hired Services	888.00	Expense
MORGAN HUNT	3663275	18-MAR-20	Central Services to the Public	Business Rates	126031	0670	Agency Staff	1,056.00	Expense
MORGAN HUNT	3663263	18-MAR-20	Housing	Benefits Assessment	126052	0670	Agency Staff	960.00	Expense
MORGAN HUNT	3663261	18-MAR-20	Housing	Benefits Assessment	126052	0670	Agency Staff	960.00	Expense
MORGAN HUNT	3663265	18-MAR-20	Housing	Benefits Assessment	126052	0670	Agency Staff	720.00	Expense
MORGAN HUNT	3674413	25-MAR-20	Housing	Benefits Assessment	126052	2620	Professional, Consultancy & Hired Services	888.00	Expense
MORGAN HUNT	3674620	25-MAR-20	Central Services to the Public	Business Rates	126031	0670	Agency Staff	1,128.00	Expense
MORGAN HUNT	3673877	25-MAR-20	Housing	Benefits Assessment	126052	0670	Agency Staff	864.00	Expense
MORGAN HUNT	3674572	25-MAR-20	Housing	Benefits Assessment	126052	0670	Agency Staff	864.00	Expense
MORGAN HUNT	3674422	25-MAR-20	Housing	Benefits Assessment	126052	0670	Agency Staff	912.00	Expense
MORPETH WELDING	3634122	18-MAR-20	Culture & Related Services	Wansbeck Riverside	203270	1700	Grounds Maintenance	4,100.00	Expense
MORPETH WELDING	3656051	25-MAR-20	Environmental & Regulatory	Cemetery Services Northern	219100	1506	Repair and Maintenance	850.00	Expense
MORPETH WINDOW COMPANY LIMITED	3666382	22-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	10,260.00	Asset
MOSS PETERAL FARMING PARTNERSHIP	3645763	02-MAR-20	Planning and Development	NSP	990314	8727	New Leader Uplands	9,124.21	Revenue
MOUCHEL PARKMAN SERVICES	3644162	01-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	948.34	Asset
MOUCHEL PARKMAN SERVICES	3644162	01-MAR-20	Fully recharged	Property Services	128001	2620	Professional, Consultancy & Hired Services	12.84	Expense
MOUCHEL PARKMAN SERVICES	3644162	01-MAR-20	Fixed Assets	Fixed Asset Disposal Account	130056	5050	Proceeds of Sale Loss	12.84	Expense
MOUCHEL PARKMAN SERVICES	3644162	01-MAR-20	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	707.75	Expense
MRS S C COULSON	3690254	30-MAR-20	Children's and Education Services	The Sele First School	002299	0672	Agency Staff - Teachers	1,350.00	Expense
MRS V T HILLARY	3650542	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,120.00	Expense
MR ANDREW PARK-PARKS TAXI HIRE	3651950	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,575.00	Expense
MR ANDREW PARK-PARKS TAXI HIRE	3651954	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,125.00	Expense
MR ANDREW PARK-PARKS TAXI HIRE	3651957	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	720.00	Expense
MR A LYALL	3652104	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,509.06	Expense
MR BARRY MADDISON	3650635	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	840.00	Expense
MR BERNARD ALEXANDER QUINN	3651048	04-MAR-20	Fire Services	PFI NEFRA 1	029160	2620	Professional, Consultancy & Hired Services	5,021.35	Expense
MR BERNARD ALEXANDER QUINN	3684396	25-MAR-20	Fire Services	PFI NEFRA 1	029160	2620	Professional, Consultancy & Hired Services	2,110.00	Expense
MR BERNARD ALEXANDER QUINN	3684511	25-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	780.00	Asset
MR CHARLES HOLLAND	3675301	22-MAR-20	Fully recharged	Internal Audit	129001	2647	Legal Advice - External	2,400.00	Expense
MR CHARLES HOLLAND	3673858	21-MAR-20	Fully recharged	Internal Audit	129001	2647	Legal Advice - External	2,575.00	Expense
MR CHARLES HOLLAND	3691117	30-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	1,100.00	Expense
MR CHARLES MCCAIN	3662082	11-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	600.00	Expense
MR CHARLES MCCAIN	3651782	08-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	560.00	Expense
MR CHRIS MILNER	3690219	29-MAR-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	2740	Advertising / Publicity	12,600.00	Expense
MR DAVID SHIELDS	3652498	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,050.00	Expense
MR D W ARMSTRONG	3645308	01-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	739.20	Expense
MR ERIC CAISLEY	3651023	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	750.00	Expense
MR JAMES BROWN	3667212	16-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	550.00	Expense
MR J CHAMBERLAIN ML	3689638	30-MAR-20	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	37.70	Expense
MR J CHAMBERLAIN ML	3689638	30-MAR-20	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	509.30	Expense
MR J COLE	3678064	23-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	7,396.84	Expense
MR J COLE	3678071	23-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	7203	Client Contributions - Transport Charges	-32.00	Revenue
MR J COLE	3678071	23-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	6,885.64	Expense
MR J COLE	3678071	23-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	566.40	Expense
MR J COLE	3678071	23-MAR-20	Adult Care	LD South - LS1B1	306153	7203	Client Contributions - Transport Charges	-16.00	Revenue
MR J COLE	3678071	23-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	7211	Client Contributions - Day Care Meals	-20.00	Revenue
MR J COLE	3678117	30-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	4,894.14	Expense
MR J COLE	3678124	30-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	3,050.85	Expense
MR J COLE	3678124	30-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	283.20	Expense
MR J COLE	3678124	30-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	7203	Client Contributions - Transport Charges	-16.00	Revenue
MR J COLE	3678124	30-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	7211	Client Contributions - Day Care Meals	-10.00	Revenue
MR J COLE	3678124	30-MAR-20	Adult Care	LD South - LS1B1	306153	7203	Client Contributions - Transport Charges	-8.00	Revenue
MR J MITCHELL	3652331	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,350.00	Expense
MR J MITCHELL	3652333	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	750.00	Expense
MR J MITCHELL	3655786	09-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,650.00	Expense
MR MIKE SOANES	3633924	15-MAR-20	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	1,751.05	Expense
MR N BELL	3649032	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,134.00	Expense
MR N STONOR	3667165	16-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	2,250.00	Expense
MR P DAVIS	3652195	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,072.80	Expense
MR P G MACPHERSON	3671956	18-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	960.00	Expense
MR P ROBSON	3651571	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	606.62	Expense
MR RONALD BAKER	3647434	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,275.00	Expense
MR ROSS MITCHESON	3649045	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	600.00	Expense
MR ROSS MITCHESON	3649047	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	560.00	Expense
MR R J MURDY	3647023	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,120.00	Expense
MR R J MURDY	3647021	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	915.00	Expense
MR R J MURDY	3694873	31-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,840.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
MR R J MURDY	3694874	31-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,403.00	Expense
MR R W HILL	3653146	24-MAR-20	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	567.40	Expense
MR STEPHEN JOHN STANLEY ALLENBY	3661810	10-MAR-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	2620	Professional, Consultancy & Hired Services	833.00	Expense
MR S CRANE	3648804	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,327.80	Expense
MTC	3630406	11-MAR-20	Fully recharged	Training	127620	0850	Staff Training & Development	2,040.00	Expense
MTC SUNDERLAND	3656276	09-MAR-20	Fully recharged	Service Desk	127550	2704	Computer software	1,190.00	Expense
MTL SCAFFOLDING	3646290	02-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,417.50	Asset
MTL SCAFFOLDING	3630616	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	675.00	Asset
MTL SCAFFOLDING	3631489	11-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,260.00	Asset
MTL SCAFFOLDING	3631522	14-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,000.00	Asset
MTL SCAFFOLDING	3665422	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	12,855.00	Asset
MTS GROUP	3631179	01-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	720.00	Expense
MTS GROUP	3674038	29-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	720.00	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3634144	11-MAR-20	Culture & Related Services	County Library Headquarters	252030	2529	Records and Tapes	1,003.85	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3687033	28-MAR-20	Culture & Related Services	County Library Headquarters	252030	2529	Records and Tapes	616.77	Expense
MULTICORD	3653175	25-MAR-20	Culture & Related Services	Northumberland Sport General	251300	0850	Staff Training & Development	1,300.00	Expense
MUNRO'S OF JEDBURGH LTD	3652690	08-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,800.00	Expense
MUNTERS MUK LIMITED	3694959	31-MAR-20	Culture & Related Services	Concordia	249910	1501	Building Maintenance - Structural - Planned - Centrally Funded	685.00	Expense
MUSIC VILLAGE EDUCATIONAL SUPPLIES	3687349	29-MAR-20	Children's and Education Services	St Paul's Roman Catholic Voluntary Aided Middle School	004810	2602	Educational Learning Resources (Not ICT equipment)	756.00	Expense
M A & A BARNES	3646611	02-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	700.56	Expense
M A & A BARNES	3646610	02-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	2,982.24	Expense
M BISSELL DISPLAY	3644621	22-MAR-20	Highways, Roads and Transport	Passenger Transport Operations	204100	2740	Advertising / Publicity	676.40	Expense
M H SOUTHERN AND CO LTD	3665324	15-MAR-20	Culture & Related Services	Countryside Access	203170	2500	Equipment	2,878.50	Expense
M H SOUTHERN AND CO LTD	3644517	16-MAR-20	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	561.60	Expense
NALCO LIMITED	3672318	18-MAR-20	Children's and Education Services	Miscellaneous Premises - Default	022001	1501	Building Maintenance - Structural - Planned - Centrally Funded	699.00	Expense
NALCO LIMITED	3672140	18-MAR-20	Adult Care	Glebe Road	300151	1501	Building Maintenance - Structural - Planned - Centrally Funded	531.00	Expense
NALCO LIMITED	3672141	18-MAR-20	Adult Care	Greenholme Day Centre	300200	1501	Building Maintenance - Structural - Planned - Centrally Funded	699.00	Expense
NALCO LIMITED	3672146	18-MAR-20	Trading	Choppington First School - Catering	262037	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,118.00	Expense
NALCO LIMITED	3672150	18-MAR-20	Children's and Education Services	Ellington First School	002103	1501	Building Maintenance - Structural - Planned - Centrally Funded	519.00	Expense
NALCO LIMITED	3672163	18-MAR-20	Children's and Education Services	Ashington Central First School	002531	1501	Building Maintenance - Structural - Planned - Centrally Funded	517.00	Expense
NALCO LIMITED	3672212	18-MAR-20	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	1501	Building Maintenance - Structural - Planned - Centrally Funded	601.00	Expense
NALCO LIMITED	3672215	18-MAR-20	Trading	South Tynedale Middle School - Catering	264122	1501	Building Maintenance - Structural - Planned - Centrally Funded	559.00	Expense
NALCO LIMITED	3672216	18-MAR-20	Children's and Education Services	Highfield Middle School	004198	1501	Building Maintenance - Structural - Planned - Centrally Funded	531.00	Expense
NALCO LIMITED	3672221	18-MAR-20	Children's and Education Services	Ashington Community High School Sports College	004415	1501	Building Maintenance - Structural - Planned - Centrally Funded	839.00	Expense
NALCO LIMITED	3672222	18-MAR-20	Children's and Education Services	Cramlington Learning Village	004424	1501	Building Maintenance - Structural - Planned - Centrally Funded	881.00	Expense
NALCO LIMITED	3672257	18-MAR-20	Trading	Ford Castle (Delegated) (6230)	295030	1501	Building Maintenance - Structural - Planned - Centrally Funded	797.00	Expense
NALCO LIMITED	3672310	18-MAR-20	Trading	County Hall Civic Restaurant (6220)	295010	1501	Building Maintenance - Structural - Planned - Centrally Funded	937.00	Expense
NALCO LIMITED	3672197	18-MAR-20	Trading	Kitty Brewster Trading Estate	128118	1501	Building Maintenance - Structural - Planned - Centrally Funded	660.00	Expense
NALCO LIMITED	3678733	23-MAR-20	Trading	Kitty Brewster Trading Estate	128118	1501	Building Maintenance - Structural - Planned - Centrally Funded	660.00	Expense
NALCO LIMITED	3692264	31-MAR-20	Trading	Kitty Brewster Trading Estate	128118	1501	Building Maintenance - Structural - Planned - Centrally Funded	660.00	Expense
NALCO LIMITED	3678732	23-MAR-20	Trading	Kitty Brewster Trading Estate	128118	1501	Building Maintenance - Structural - Planned - Centrally Funded	660.00	Expense
NAPPER ARCHITECTS LTD	3615828	01-MAR-20	Fully recharged	Property Services	128001	2620	Professional, Consultancy & Hired Services	790.00	Expense
NAPPER ARCHITECTS LTD	3615860	01-MAR-20	Fully recharged	Property Services	128001	2620	Professional, Consultancy & Hired Services	800.00	Expense
NAPPER ARCHITECTS LTD	3668348	18-MAR-20	Planning and Development	Alnwick & Amble Shop Front Improvement Scheme	230400	3251	Other Contributions	715.00	Expense
NAPPER ARCHITECTS LTD	3615808	01-MAR-20	Fully recharged	Property Services	128001	2620	Professional, Consultancy & Hired Services	712.00	Expense
NAREC	3653178	09-MAR-20	Fully recharged	Property Services	128001	2620	Professional, Consultancy & Hired Services	5,200.00	Expense
NATHANIEL LICHFIELD & PARTNERS	3671281	18-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	742.50	Asset
NATHANIEL LICHFIELD & PARTNERS	3671281	18-MAR-20	Planning and Development	Regeneration Team ? South East	230030	3251	Other Contributions	3,000.00	Expense
NATIONAL WINDSCREENS TYNE AND WEAR LTD	3657185	10-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	570.00	Expense
NCEC	3655877	25-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2703	Computer hardware - maintenance	4,315.00	Expense
NCFE	3631557	04-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	748.00	Expense
NCFE	3631591	09-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	704.00	Expense
NCFE	3661545	15-MAR-20	Children's and Education Services	Bothal Middle School	004024	0850	Staff Training & Development	966.00	Expense
NCFE	3644121	17-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	1,320.00	Expense
NCJ MEDIA	3646728	03-MAR-20	Planning and Development	PEIP - Procurement	230708	2740	Advertising / Publicity	1,200.00	Expense
NCJ MEDIA	3690804	30-MAR-20	Environmental & Regulatory	Environmental Health & Protection Admin	232500	2740	Advertising / Publicity	891.00	Expense
NCS GROUP	3649350	15-MAR-20	Children's and Education Services	Morpeth Collingwood School	007022	2584	Reprographics	755.20	Expense
NECA	3620774	16-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,911.52	Expense
NECA	3668733	17-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,911.54	Expense
NEDL	3645225	01-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	511.00	Asset
NEDL	3645225	01-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	791.16	Expense
NEDL	3686643	28-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	632.20	Expense
NEDL	3686643	28-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	632.20	Expense
NEDL	3686643	28-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,780.14	Asset
NEDL	3686638	28-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,941.72	Asset
NEDL	3686638	28-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	316.10	Expense
NEDL	3686638	28-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	868.58	Expense
NEDL	3686638	28-MAR-20	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	316.10	Expense
NEDL	3687184	28-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	316.10	Expense
NEDL	3687184	28-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	405.51	Asset
NEDL	3687145	28-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,083.00	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NEDL	3671972	18-MAR-20	Fixed Assets	Fixed Asset Disposal Account	130056	5050	Proceeds of Sale Loss	816.00	Expense
NELSON THORNES LTD	3646445	02-MAR-20	Children's and Education Services	Stamfordham First School	002138	6300	Other Grants	735.30	Revenue
NELSON THORNES LTD	3620161	01-MAR-20	Children's and Education Services	Horton Grange Primary School	002397	2602	Educational Learning Resources (Not ICT equipment)	659.48	Expense
NEOPOST LTD	3656124	09-MAR-20	Fully recharged	County Hall Post Room	255410	2750	Postage & Carriage	2,000.00	Expense
NEOPOST LTD	3686145	25-MAR-20	Environmental & Regulatory	Waste Management Services	225100	2505	Equipment Rental	609.00	Expense
NEOPOST LTD	3657102	10-MAR-20	Fully recharged	County Hall Post Room	255410	2506	Leasing Of Equipment	510.93	Expense
NEOPOST LTD CREDIFON RCB ACCOUNT	3651931	07-MAR-20	Fully recharged	Customer Services Admin	255100	2750	Postage & Carriage	5,000.00	Expense
NES ARNOLD	3636693	16-MAR-20	Children's and Education Services	Ashington Central First School	002531	2602	Educational Learning Resources (Not ICT equipment)	572.50	Expense
NES ARNOLD	3662748	31-MAR-20	Children's and Education Services	Blyth Sure Start Local Programme	009422	2510	Loose Furniture	635.38	Expense
NES UK LIMITED	3631460	04-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	947.10	Expense
NES UK LIMITED	3631461	04-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,127.50	Expense
NES UK LIMITED	3643808	11-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	910.20	Expense
NES UK LIMITED	3645419	11-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,100.00	Expense
NES UK LIMITED	3644358	18-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	897.90	Expense
NES UK LIMITED	3644359	18-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,100.00	Expense
NES UK LIMITED	3665608	25-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	984.00	Expense
NETWORK RAIL	3643884	17-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	931.41	Asset
NETWORK RAIL	3656004	18-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	533.78	Expense
NEURO PARTNERS LIMITED	3680353	25-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	968.50	Expense
NEURO PARTNERS LIMITED	3691587	30-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,046.50	Expense
NEVILLE WHITE	3665015	15-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,400.00	Expense
NEVILLE WHITE	3639591	14-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,850.00	Expense
NEWBROUGH TAXIS	3652200	10-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	750.00	Expense
NEWBROUGH TAXIS	3693996	31-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,150.00	Expense
NEWCASTLE CHRONICLE AND JOURNAL LTD	3678072	25-MAR-20	Central Services to the Public	Council Tax	126032	2740	Advertising / Publicity	4,356.00	Expense
NEWCASTLE CHRONICLE AND JOURNAL LTD	3687532	29-MAR-20	Corporate and Democratic Core	Office Services	115002	2740	Advertising / Publicity	891.00	Expense
NEWCASTLE CITY COUNCIL	3630641	08-MAR-20	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	12,173.83	Expense
NEWCASTLE CITY COUNCIL	3630644	08-MAR-20	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	12,188.33	Expense
NEWCASTLE CITY COUNCIL	3625073	08-MAR-20	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	12,202.83	Expense
NEWCASTLE CITY COUNCIL	3686523	28-MAR-20	Children's and Education Services	Purchase Budgets	016010	4108	Other Leaving Care Payments	1,270.00	Expense
NEWCASTLE CITY COUNCIL	3649577	04-MAR-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	813.80	Expense
NEWCASTLE CITY COUNCIL	3687136	29-MAR-20	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	11,869.33	Expense
NEWCASTLE CITY COUNCIL	3689794	29-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	3032	Payments to Other Local Authorities	20,198.87	Expense
NEWCASTLE CITY COUNCIL	3689802	29-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	3032	Payments to Other Local Authorities	1,280.62	Expense
NEWCASTLE DIOCESAN EDUCATION BOARD	3648811	04-MAR-20	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	1501	Building Maintenance - Structural - Planned - Centrally Funded	4,500.00	Expense
NEWCASTLE DIOCESAN EDUCATION BOARD	3676336	22-MAR-20	Children's and Education Services	Whitley Chapel C of E First School	003443	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,500.00	Expense
NEWCASTLE DIOCESAN EDUCATION BOARD	3648816	04-MAR-20	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,700.00	Expense
NEWCASTLE DIOCESAN EDUCATION BOARD	3680257	24-MAR-20	Children's and Education Services	Broomhaugh C of E First School	003355	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,350.71	Expense
NEWCASTLE DIOCESAN EDUCATION BOARD	3653984	09-MAR-20	Children's and Education Services	Alnwick Locality	012036	1550	Rents and Leases	2,250.00	Expense
NEWCASTLE DOG & CAT SHELTER	3646433	03-MAR-20	Environmental & Regulatory	Animal Welfare South East	235200	2631	Vets and Kennel Fees	1,981.52	Expense
NEWCASTLE DOG & CAT SHELTER	3674296	29-MAR-20	Environmental & Regulatory	Animal Welfare South East	235200	2631	Vets and Kennel Fees	1,165.60	Expense
NEWCASTLE RACECOURSE	3671566	17-MAR-20	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	1551	Casual hire of facilities	10,046.00	Expense
NEWCASTLE UNIVERSITY	3651517	17-MAR-20	Children's and Education Services	The Sele First School	002299	0850	Staff Training & Development	727.50	Expense
NEWCASTLE UNIVERSITY	3653827	17-MAR-20	Children's and Education Services	Ashington Central First School	002531	0850	Staff Training & Development	613.60	Expense
NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	3690168	30-MAR-20	Court Services	Coroners	117001	2622	Post Mortems	700.00	Expense
NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	3675296	22-MAR-20	Court Services	Coroners	117001	2622	Post Mortems	630.00	Expense
NEWLAND MEDIA LIMITED	3602436	01-MAR-20	Children's and Education Services	SEN OLA Recoupment and SEN Admin - NCC Funded	014015	2580	Printing & Stationery	745.00	Expense
NEWS POST LEADER	3667951	18-MAR-20	Planning and Development	LEGI - Business Incubator Mentor Service	230610	2900	Other Sundry Expenditure	1,500.12	Expense
NEWS POST LEADER	3685267	28-MAR-20	Planning and Development	LEGI - Pre Start Coaches	230600	2740	Advertising / Publicity	1,300.64	Expense
NEWS POST LEADER	3685294	28-MAR-20	Planning and Development	LEGI - Pre Start Coaches	230600	2740	Advertising / Publicity	1,300.64	Expense
NEW GLOBE TAXI SERVICE	3651038	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	775.60	Expense
NEW GLOBE TAXI SERVICE	3651074	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	504.00	Expense
NEW GLOBE TAXI SERVICE	3651040	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	550.00	Expense
NEW GLOBE TAXI SERVICE	3651076	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	700.00	Expense
NEW GLOBE TAXI SERVICE	3651077	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,050.00	Expense
NEW PROSPECTS ASSOCIATION LTD	3668745	17-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,500.48	Expense
NEW PROSPECTS ASSOCIATION LTD	3646151	03-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,368.64	Expense
NEW PROSPECTS ASSOCIATION LTD	3646155	03-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,056.32	Expense
NEW PROSPECTS ASSOCIATION LTD	3646161	03-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,200.80	Expense
NEW PROSPECTS ASSOCIATION LTD	3646204	03-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,853.92	Expense
NEW PROSPECTS ASSOCIATION LTD	3646208	03-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,391.48	Expense
NEW PROSPECTS ASSOCIATION LTD	3646211	03-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,193.26	Expense
NEW PROSPECTS ASSOCIATION LTD	3646211	03-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,193.26	Liability
NEW PROSPECTS ASSOCIATION LTD	3646213	03-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,599.12	Expense
NEW PROSPECTS ASSOCIATION LTD	3646215	03-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,887.20	Expense
NEW PROSPECTS ASSOCIATION LTD	3683888	25-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,368.64	Expense
NEW PROSPECTS ASSOCIATION LTD	3683889	25-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,056.32	Expense
NEW PROSPECTS ASSOCIATION LTD	3683890	25-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,200.80	Expense
NEW PROSPECTS ASSOCIATION LTD	3683893	25-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,853.92	Expense
NEW PROSPECTS ASSOCIATION LTD	3683895	25-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,391.48	Expense
NEW PROSPECTS ASSOCIATION LTD	3683898	25-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,193.26	Liability

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NEW PROSPECTS ASSOCIATION LTD	3683898	25-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,193.26	Expense
NEW PROSPECTS ASSOCIATION LTD	3683901	25-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,599.12	Expense
NEW PROSPECTS ASSOCIATION LTD	3683904	25-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,887.20	Expense
NEXUS	3656113	10-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	600.74	Expense
NEXUS	3656103	10-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,138.96	Expense
NE ATTACHMENTS LIMITED	3588363	25-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	826.94	Asset
NE ATTACHMENTS LIMITED	3588363	25-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,653.88	Expense
NFS DISTRIBUTION LLP	3665151	23-MAR-20	Culture & Related Services	Hexham TIC	250450	2524	Materials for resale	519.10	Expense
NHC NHS TRUST	3643864	16-MAR-20	Environmental & Regulatory	Adult Drug Treatment	032153	2683	Sample testing - food/drugs samples	3,220.36	Expense
NHC NHS TRUST	3643865	16-MAR-20	Environmental & Regulatory	Adult Drug Treatment	032153	2683	Sample testing - food/drugs samples	22,612.37	Expense
NIGEL WRIGHT CONSULTANCY LIMITED	3689241	29-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	775.50	Expense
NIGEL WRIGHT CONSULTANCY LIMITED	3686158	25-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,934.55	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3689244	29-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	693.00	Expense
NIGEL WRIGHT CONSULTANCY LIMITED	3686155	25-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,934.55	Asset
NIGEL WRIGHT CONSULTANCY LIMITED	3689249	29-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	713.63	Expense
NIGEL WRIGHT CONSULTANCY LIMITED	3689250	29-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	841.50	Expense
NIGEL WRIGHT CONSULTANCY LIMITED	3664356	14-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,400.00	Asset
NIGHTINGALES NORTH EAST	3642638	18-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	890.73	Expense
NIGHTINGALES NORTH EAST	3642642	18-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	786.50	Expense
NIGHTINGALES NORTH EAST	3686390	28-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	659.12	Expense
NIGHTINGALE COACHES	3652441	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,736.00	Expense
NIGHTINGALE COACHES	3652442	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,750.00	Expense
NIGHTINGALE COACHES	3652444	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,086.00	Expense
NIGHTINGALE COACHES	3652448	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,450.00	Expense
NIGHTINGALE COACHES	3652459	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,037.70	Expense
NIGHTINGALE COACHES	3652460	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,156.00	Expense
NIGHTINGALE COACHES	3652465	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,470.00	Expense
NIGHTINGALE COACHES	3652467	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,711.00	Expense
NIGHTINGALE COACHES	3652470	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,232.00	Expense
NISBETS CATERING EQUIPMENT	3667138	16-MAR-20	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	2561	Protective Clothing	620.98	Expense
NISBETS CATERING EQUIPMENT	3667126	18-MAR-20	Children's and Education Services	Tyne Valley Core Costs	009452	2502	Specialist Equipment for service provision	915.18	Expense
NIXON SITE SERVICES LTD	3646467	03-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	836.00	Asset
NIXON SITE SERVICES LTD	3646460	02-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	874.00	Asset
NIXON SITE SERVICES LTD	3675175	22-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,447.10	Expense
NIXON SITE SERVICES LTD	3675183	22-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,386.00	Expense
NIXON SITE SERVICES LTD	3675179	22-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,134.00	Expense
NIXON SITE SERVICES LTD	3677343	29-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,320.00	Expense
NIXON SITE SERVICES LTD	3677270	29-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,320.00	Expense
NIXON SITE SERVICES LTD	3677338	29-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,080.00	Expense
NNON BUILDING CONTRACTORS LTD	3691684	30-MAR-20	Children's and Education Services	Ashington Wansbeck First School	002291	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,000.00	Expense
NNON BUILDING CONTRACTORS LTD	3691684	30-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,250.00	Asset
NNON BUILDING CONTRACTORS LTD	3691680	30-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,660.00	Asset
NOAH'S ARK NURSERY	3676412	23-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	2900	Other Sundry Expenditure	2,200.00	Expense
NOAH'S ARK NURSERY	3664600	15-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	500.00	Expense
NOAH'S ARK NURSERY	3676123	22-MAR-20	Children's and Education Services	Childcare Partnership - Childcare Sustainability and Places	024017	3251	Other Contributions	3,316.14	Expense
NOAH'S ARK NURSERY	3687997	29-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	679.00	Expense
NOAH'S ARK NURSERY	3676868	23-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	776.00	Expense
NOMADE5	3676078	22-MAR-20	Housing	Homelessness	246220	1550	Rents and Leases	565.00	Expense
NOMADE5	3689750	29-MAR-20	Housing	Homelessness	246220	1550	Rents and Leases	726.36	Expense
NORCARE	3668747	17-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	7,176.96	Expense
NORMAN FENWICK	3652336	08-MAR-20	Children's and Education Services	Darras Hall First School	002526	2700	Network Support Contracts	1,300.00	Expense
NORMAN HARGREAVES COMPANY	3671523	18-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2550	Catering Equipment	700.00	Expense
NORMAN HARGREAVES COMPANY	3692426	31-MAR-20	Children's and Education Services	Wooler Sure Start Local Programme	009400	1506	Repair and Maintenance	1,404.53	Expense
NORPLAST LTD	3648872	18-MAR-20	Children's and Education Services	Ashington Hirst Park Middle School	004290	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,167.65	Expense
NORTHERN COUNTIES CLEANING LIMITED	3645180	02-MAR-20	Children's and Education Services	Ashington Central First School	002531	1601	Building cleaning - Contract	542.22	Expense
NORTHERN EDUCATION	3653964	08-MAR-20	Children's and Education Services	National Challenge	010102	2620	Professional, Consultancy & Hired Services	860.00	Expense
NORTHERN EDUCATION	3686003	25-MAR-20	Children's and Education Services	National Challenge	010102	2620	Professional, Consultancy & Hired Services	1,720.00	Expense
NORTHERN GUILD FOR PSYCHOTHERAPY SOLUTIONS	3680300	24-MAR-20	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	1,140.00	Expense
NORTHERN HERITAGE SERVICES LTD	3667256	22-MAR-20	Culture & Related Services	Alnwick TIC	250270	2524	Materials for resale	447.51	Expense
NORTHERN HERITAGE SERVICES LTD	3667256	22-MAR-20	Culture & Related Services	Craster TIC	250310	2524	Materials for resale	225.40	Expense
NORTHERN HERITAGE SERVICES LTD	3666321	29-MAR-20	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	535.44	Expense
NORTHERN LEARNING TRUST	3650534	04-MAR-20	Children's and Education Services	Teenage Pregnancy Unit	014110	2620	Professional, Consultancy & Hired Services	3,050.00	Expense
NORTHERN MUNICIPAL SPARES LTD	3676818	23-MAR-20	Environmental & Regulatory	NEAT Team West	217300	2504	Equipment Maintenance	598.90	Expense
NORTHERN PRIDE	3680589	25-MAR-20	Adult Care	Social Care Reform Grant	306450	2900	Other Sundry Expenditure	2,000.00	Expense
NORTHERN RAIL LIMITED	3661793	11-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,341.10	Expense
NORTHERN RECRUITMENT GROUP PLC	3651496	07-MAR-20	Fully recharged	Single Status	106001	2620	Professional, Consultancy & Hired Services	1,700.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3641878	11-MAR-20	Fully recharged	Financial Management	124050	0670	Agency Staff	2,650.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3643859	11-MAR-20	Fully recharged	Single Status	106001	2620	Professional, Consultancy & Hired Services	1,700.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3641873	18-MAR-20	Fully recharged	Financial Management	124050	0670	Agency Staff	2,650.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3634163	18-MAR-20	Fully recharged	Single Status	106001	2620	Professional, Consultancy & Hired Services	1,700.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3650568	25-MAR-20	Fully recharged	Human Resources	110001	0670	Agency Staff	532.61	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NORTHERN RECRUITMENT GROUP PLC	3649274	25-MAR-20	Fully recharged	Financial Management	124050	0670	Agency Staff	2,650.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3645858	25-MAR-20	Fully recharged	Single Status	106001	2620	Professional, Consultancy & Hired Services	1,700.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3675062	28-MAR-20	Fully recharged	Financial Management	124050	0670	Agency Staff	2,120.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3687214	28-MAR-20	Fully recharged	Single Status	106001	2620	Professional, Consultancy & Hired Services	1,700.00	Expense
NORTHERN STAGE	3612701	04-MAR-20	Children's and Education Services	Corbridge C of E Aided First School	003367	2603	School Trips and Educational Visits	620.83	Expense
NORTHERN TRAINING PARTNERSHIP	3656413	21-MAR-20	Children's and Education Services	General Family Learning	012010	2603	School Trips and Educational Visits	1,200.00	Expense
NORTHERN TRAINING PARTNERSHIP	3646096	02-MAR-20	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	715.00	Expense
NORTHERN TRAINING PARTNERSHIP	3674824	22-MAR-20	Children's and Education Services	General Family Learning	012010	2603	School Trips and Educational Visits	520.00	Expense
NORTHERN TRAINING PARTNERSHIP	3687215	28-MAR-20	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	1,040.00	Expense
NORTHERN TRAINING PARTNERSHIP	3690035	29-MAR-20	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	1,300.00	Expense
NORTHERN TRAINING PARTNERSHIP	3690035	29-MAR-20	Children's and Education Services	Childcare Partnership - Workforce Development	009004	1551	Casual hire of facilities	200.00	Expense
NORTHERN TRAINING PARTNERSHIP	3687224	28-MAR-20	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	1,040.00	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	3656283	09-MAR-20	Central Services to the Public	Council Tax	126032	2580	Printing & Stationery	60,200.00	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	3649630	04-MAR-20	Central Services to the Public	Business Systems	126090	2706	ICT Learning Resources	8,100.00	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	3674291	21-MAR-20	Central Services to the Public	Land Charges North	234100	2705	Computer software - annual licence agreement	1,000.00	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	3657132	10-MAR-20	Central Services to the Public	Council Tax	126032	2620	Professional, Consultancy & Hired Services	3,000.00	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	3651398	07-MAR-20	Central Services to the Public	Business Rates	126031	6300	Other Grants	13,280.00	Revenue
NORTHGATE PUBLIC SECTOR LTD	3638023	02-MAR-20	Central Services to the Public	Land Charges North	234100	2705	Computer software - annual licence agreement	1,000.00	Expense
NORTHUMBERLAND BUSINESS SERVICE LIMITED	3687696	29-MAR-20	Planning and Development	Employability	230120	1551	Casual hire of facilities	3,000.00	Expense
NORTHUMBERLAND CARE TRUST	3668248	17-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	2500	Equipment	6,839.89	Expense
NORTHUMBERLAND CARE TRUST	3687685	29-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	2500	Equipment	26,000.78	Expense
NORTHUMBERLAND CARE TRUST	3687677	29-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	2500	Equipment	4,529.47	Expense
NORTHUMBERLAND CARE TRUST	3676896	23-MAR-20	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	4,180.36	Expense
NORTHUMBERLAND CARE TRUST	3676893	23-MAR-20	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	4,270.27	Expense
NORTHUMBERLAND CARE TRUST	3627287	02-MAR-20	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	8,291.77	Expense
NORTHUMBERLAND CARE TRUST	3650569	04-MAR-20	Children's and Education Services	Teenage Pregnancy Unit	014110	2500	Equipment	16,000.00	Expense
NORTHUMBERLAND CARE TRUST	3644603	01-MAR-20	Children's and Education Services	Kyloe House	017010	3100	Payments to NHS bodies	1,402.89	Expense
NORTHUMBERLAND CARE TRUST	3665159	15-MAR-20	Children's and Education Services	Out Of County Placements	016020	3361	Day Care	1,749.65	Expense
NORTHUMBERLAND CARE TRUST	3678636	23-MAR-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	8,926.44	Expense
NORTHUMBERLAND CARE TRUST	3653970	08-MAR-20	Children's and Education Services	Targeted Mental Health in Schools Pathfinder	014108	0670	Agency Staff	9,907.27	Expense
NORTHUMBERLAND CARE TRUST	3683894	24-MAR-20	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	7,489.84	Expense
NORTHUMBERLAND CARE TRUST	3651933	07-MAR-20	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	2620	Professional, Consultancy & Hired Services	9,664.00	Expense
NORTHUMBERLAND CARE TRUST	3651781	07-MAR-20	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	2620	Professional, Consultancy & Hired Services	11,188.00	Expense
NORTHUMBERLAND CARE TRUST	3678631	23-MAR-20	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	7,928.26	Expense
NORTHUMBERLAND CARE TRUST	3687572	29-MAR-20	Children's and Education Services	Kyloe House	017010	4115	Personal Needs	561.16	Expense
NORTHUMBERLAND CARE TRUST	3676724	23-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	0670	Agency Staff	980.98	Expense
NORTHUMBERLAND CARE TRUST	3676721	23-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	0670	Agency Staff	980.98	Expense
NORTHUMBERLAND CARE TRUST	3687682	29-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	2500	Equipment	-1,017.00	Expense
NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	3646335	02-MAR-20	Children's and Education Services	Extended Services	010097	2602	Educational Learning Resources (Not ICT equipment)	2,000.00	Expense
NORTHUMBERLAND COLLEGE	3646444	04-MAR-20	Environmental & Regulatory	NEAT Team West	217300	0850	Staff Training & Development	-500.00	Expense
NORTHUMBERLAND COLLEGE	3637809	04-MAR-20	Environmental & Regulatory	NEAT Team West	217300	0850	Staff Training & Development	500.00	Expense
NORTHUMBERLAND COLLEGE	3649058	04-MAR-20	Children's and Education Services	Croftway Primary School	002398	0850	Staff Training & Development	655.00	Expense
NORTHUMBERLAND COLLEGE	3654059	08-MAR-20	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	840.00	Expense
NORTHUMBERLAND COLLEGE	3661691	10-MAR-20	Children's and Education Services	DCSF Consortium Support Grant	010024	0670	Agency Staff	10,000.00	Expense
NORTHUMBERLAND COLLEGE	3674756	21-MAR-20	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	590.00	Expense
NORTHUMBERLAND COLLEGE	3673974	21-MAR-20	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	685.00	Expense
NORTHUMBERLAND COLLEGE	3674758	21-MAR-20	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	590.00	Expense
NORTHUMBERLAND COLLEGE	3674755	21-MAR-20	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	1,920.00	Expense
NORTHUMBERLAND COLLEGE	3674754	21-MAR-20	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	1,300.00	Expense
NORTHUMBERLAND COLLEGE	3674753	21-MAR-20	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	590.00	Expense
NORTHUMBERLAND COLLEGE	3674751	21-MAR-20	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	590.00	Expense
NORTHUMBERLAND COLLEGE	3674749	21-MAR-20	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	1,180.00	Expense
NORTHUMBERLAND COLLEGE	3674748	21-MAR-20	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	900.00	Expense
NORTHUMBERLAND COLLEGE	3674759	21-MAR-20	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	590.00	Expense
NORTHUMBERLAND COLLEGE	3674760	21-MAR-20	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	640.00	Expense
NORTHUMBERLAND COLLEGE	3676401	24-MAR-20	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	640.00	Expense
NORTHUMBERLAND COLLEGE	3667757	17-MAR-20	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	685.00	Expense
NORTHUMBERLAND COLLEGE	3677940	23-MAR-20	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	640.00	Expense
NORTHUMBERLAND COLLEGE	3677939	23-MAR-20	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	685.00	Expense
NORTHUMBERLAND COLLEGE	3676346	22-MAR-20	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	605.00	Expense
NORTHUMBERLAND COLLEGE	3686573	28-MAR-20	Culture & Related Services	Sport Unlimited	251320	0670	Agency Staff	1,585.00	Expense
NORTHUMBERLAND COLLEGE	3687271	28-MAR-20	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	605.00	Expense
NORTHUMBERLAND COLLEGE	3653635	14-MAR-20	Planning and Development	LEGI - Business Incubator Mentor Service	230610	2900	Other Sundry Expenditure	1,100.00	Expense
NORTHUMBERLAND COUNTY BLIND ASSOCIATION	3668749	17-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,449.41	Expense
NORTHUMBERLAND COUNTY NETBALL ASSOCIATION	3609253	08-MAR-20	Culture & Related Services	Northumberland Sport General	251300	0670	Agency Staff	1,784.00	Expense
NORTHUMBERLAND COUNTY NETBALL ASSOCIATION	3651110	24-MAR-20	Culture & Related Services	Sport Unlimited	251320	0670	Agency Staff	1,015.67	Expense
NORTHUMBERLAND COUNTY SHOW	3674160	21-MAR-20	Culture & Related Services	County Tourist Information	250100	2900	Other Sundry Expenditure	500.00	Expense
NORTHUMBERLAND ESTATES	3673895	21-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2544	Catering Provisions	6,051.70	Expense
NORTHUMBERLAND FEDERATION OF YMCA'S	3649259	07-MAR-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	12,999.96	Expense
NORTHUMBERLAND FEDERATION OF YMCA'S	3676466	23-MAR-20	Planning and Development	Employability	230120	1551	Casual hire of facilities	2,745.00	Expense
NORTHUMBERLAND FEDERATION OF YMCA'S	3690313	29-MAR-20	Children's and Education Services	Youth Justice	011055	2603	School Trips and Educational Visits	11,264.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NORTHUMBERLAND FEDERATION OF YMCA'S	3690316	29-MAR-20	Children's and Education Services	Youth Justice	011055	2603	School Trips and Educational Visits	1,134.00	Expense
NORTHUMBERLAND FEDERATION OF YOUNG FARMERS CLUBS	3688024	29-MAR-20	Planning and Development	NSP	990314	8727	New Leader Uplands	4,310.00	Revenue
NORTHUMBERLAND NATIONAL PARK AUTHORITY	3690988	30-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,594.00	Asset
NORTHUMBERLAND NATIONAL PARK AUTHORITY	3688583	30-MAR-20	Planning and Development	NSP	990314	8727	New Leader Uplands	21,998.61	Revenue
NORTHUMBERLAND NATURE KINDERGARTENS LIMITED	3664511	15-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	500.00	Expense
NORTHUMBERLAND NATURE KINDERGARTENS LIMITED	3689646	29-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	1,900.00	Expense
NORTHUMBERLAND NATURE KINDERGARTENS LIMITED	3690338	29-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	3,600.00	Expense
NORTHUMBERLAND SEA FISHERIES COMMITTEE	3653238	22-MAR-20	BELOW LINE	Precepts	130020	2951	Other Precepts	322,343.50	Expense
NORTHUMBERLAND TARTAN COMPANY	3681028	24-MAR-20	Culture & Related Services	Hexham TIC	250450	2524	Materials for resale	1,006.60	Expense
NORTHUMBERLAND TARTAN COMPANY	3658407	10-MAR-20	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	570.72	Liability
NORTHUMBERLAND TOURISM	3680310	25-MAR-20	Planning and Development	NSP	990314	8736	Market Towns Initiatives	5,081.73	Liability
NORTHUMBERLAND TOY LIBRARY	3652519	18-MAR-20	Children's and Education Services	Teenage Pregnancy Unit	014110	2620	Professional, Consultancy & Hired Services	598.50	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3643862	04-MAR-20	Environmental & Regulatory	Adult Drug Treatment	032153	0670	Agency Staff	5,000.00	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3645474	16-MAR-20	Environmental & Regulatory	Young People Substance Misuse	032120	3251	Other Contributions	45,054.00	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3680577	25-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	46,978.11	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3680577	25-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	101,351.68	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3680577	25-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	76,125.20	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3680577	25-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	105,754.46	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3680577	25-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	24,958.83	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3680577	25-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	19,578.11	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3680577	25-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	31,717.41	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3680577	25-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	22,948.86	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3680577	25-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	19,142.99	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3653837	23-MAR-20	Children's and Education Services	Kyloe House	017010	3100	Payments to NHS bodies	3,003.00	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3656038	23-MAR-20	Environmental & Regulatory	Adult Drug Treatment	032153	0670	Agency Staff	188,106.00	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3683880	25-MAR-20	Adult Care	WAMH West - MW1H1	306305	3361	Day Care	1,320.13	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3680581	25-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	291,808.34	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3680581	25-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,452.08	Liability
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3691354	30-MAR-20	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	1,752.83	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3691348	30-MAR-20	Children's and Education Services	Administration - Alnwick DO	016500	1541	Electricity	2,161.50	Expense
NORTHUMBERLAND WILDLIFE TRUST	3690146	29-MAR-20	Environmental & Regulatory	Coast Project Management	206100	3251	Other Contributions	3,466.43	Expense
NORTHUMBRIAN WATER LTD	3655571	09-MAR-20	Fire Services	Fire & Rescue North Area Team	030210	1570	Water charges	1,278.14	Expense
NORTHUMBRIAN WATER LTD	3655570	09-MAR-20	Fire Services	Fire & Rescue North Area Team	030210	1570	Water charges	1,278.12	Expense
NORTHUMBRIAN WATER LTD	3655569	09-MAR-20	Fire Services	Fire & Rescue North Area Team	030210	1570	Water charges	1,330.03	Expense
NORTHUMBRIAN WATER LTD	3655568	09-MAR-20	Fire Services	Fire & Rescue North Area Team	030210	1570	Water charges	1,330.02	Expense
NORTHUMBRIAN WATER LTD	3677551	23-MAR-20	Fire Services	Fire & Rescue North Area Team	030210	1570	Water charges	1,443.89	Expense
NORTHUMBRIAN WATER LTD	3677562	23-MAR-20	Culture & Related Services	Rothbury County Library	252250	1570	Water charges	529.27	Expense
NORTHUMBRIAN WATER LTD	3655633	09-MAR-20	Children's and Education Services	Prudhoe Locality	012043	1570	Water charges	561.00	Expense
NORTHUMBRIAN WATER LTD	3655632	09-MAR-20	Children's and Education Services	Prudhoe Locality	012043	1570	Water charges	561.00	Expense
NORTHUMBRIAN WATER LTD	3655631	09-MAR-20	Children's and Education Services	Prudhoe Locality	012043	1570	Water charges	576.00	Expense
NORTHUMBRIAN WATER LTD	3655630	09-MAR-20	Children's and Education Services	Prudhoe Locality	012043	1570	Water charges	576.00	Expense
NORTHUMBRIAN WATER LTD	3677566	23-MAR-20	Children's and Education Services	Prudhoe Locality	012043	1570	Water charges	624.00	Expense
NORTHUMBRIAN WATER LTD	3655750	09-MAR-20	Fully recharged	Hepscott Park Running Costs (6260)	295070	1570	Water charges	-21,936.63	Expense
NORTHUMBRIAN WATER LTD	3655751	09-MAR-20	Children's and Education Services	Acorn First School	002002	1570	Water charges	786.24	Expense
NORTHUMBRIAN WATER LTD	3655721	09-MAR-20	Culture & Related Services	Bedlington County Library	252210	1570	Water charges	735.56	Expense
NORTHUMBRIAN WATER LTD	3655720	09-MAR-20	Culture & Related Services	Bedlington County Library	252210	1570	Water charges	735.55	Expense
NORTHUMBRIAN WATER LTD	3655719	09-MAR-20	Culture & Related Services	Bedlington County Library	252210	1570	Water charges	765.28	Expense
NORTHUMBRIAN WATER LTD	3655718	09-MAR-20	Culture & Related Services	Bedlington County Library	252210	1570	Water charges	765.27	Expense
NORTHUMBRIAN WATER LTD	3677587	23-MAR-20	Culture & Related Services	Bedlington County Library	252210	1570	Water charges	830.93	Expense
NORTHUMBRIAN WATER LTD	3657472	10-MAR-20	Culture & Related Services	Alnwick County Library	252040	1570	Water charges	1,936.60	Expense
NORTHUMBRIAN WATER LTD	3657583	10-MAR-20	Children's and Education Services	Hexham Priory School	007018	1570	Water charges	1,584.07	Expense
NORTHUMBRIAN WATER LTD	3657470	10-MAR-20	Trading	Hexham Registrars - Cleaning	278114	1570	Water charges	1,023.57	Expense
NORTHUMBRIAN WATER LTD	3677631	23-MAR-20	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1570	Water charges	5,599.51	Expense
NORTHUMBRIAN WATER LTD	3657556	10-MAR-20	Planning and Development	Markets South East	221200	1570	Water charges	2,334.00	Expense
NORTHUMBRIAN WATER LTD	3664983	15-MAR-20	Highways, Roads and Transport	Car Parks Western	223300	1570	Water charges	700.90	Expense
NORTHUMBRIAN WATER LTD	3655413	09-MAR-20	Children's and Education Services	Darras Hall First School	002526	1570	Water charges	2,273.51	Expense
NORTHUMBRIAN WATER LTD	3675378	22-MAR-20	Children's and Education Services	Darras Hall First School	002526	1570	Water charges	2,371.32	Expense
NORTHUMBRIAN WATER LTD	3675391	22-MAR-20	Children's and Education Services	The Sele First School	002299	1570	Water charges	2,439.42	Expense
NORTHUMBRIAN WATER LTD	3655376	09-MAR-20	Children's and Education Services	Hexham Middle School	004441	1570	Water charges	1,828.71	Expense
NORTHUMBRIAN WATER LTD	3675344	22-MAR-20	Children's and Education Services	Hexham Middle School	004441	1570	Water charges	2,143.99	Expense
NORTHUMBRIAN WATER LTD	3655375	09-MAR-20	Children's and Education Services	Hexham Middle School	004441	1570	Water charges	1,870.54	Expense
NORTHUMBRIAN WATER LTD	3675343	22-MAR-20	Children's and Education Services	Hexham Middle School	004441	1570	Water charges	1,866.18	Expense
NORTHUMBRIAN WATER LTD	3655331	09-MAR-20	Children's and Education Services	Bellingham Middle School and Sports College	004361	1570	Water charges	2,612.32	Expense
NORTHUMBRIAN WATER LTD	3675319	22-MAR-20	Children's and Education Services	Bellingham Middle School and Sports College	004361	1570	Water charges	2,706.07	Expense
NORTHUMBRIAN WATER LTD	3655330	09-MAR-20	Children's and Education Services	New Delaval Primary School	002407	1570	Water charges	-989.63	Expense
NORTHUMBRIAN WATER LTD	3655322	09-MAR-20	Children's and Education Services	New Delaval Primary School	002407	1570	Water charges	984.85	Expense
NORTHUMBRIAN WATER LTD	3655329	09-MAR-20	Children's and Education Services	New Delaval Primary School	002407	1570	Water charges	-579.75	Expense
NORTHUMBRIAN WATER LTD	3655323	09-MAR-20	Children's and Education Services	New Delaval Primary School	002407	1570	Water charges	542.25	Expense
NORTHUMBRIAN WATER LTD	3655327	09-MAR-20	Children's and Education Services	New Delaval Primary School	002407	1570	Water charges	-1,531.23	Expense
NORTHUMBRIAN WATER LTD	3655321	09-MAR-20	Children's and Education Services	New Delaval Primary School	002407	1570	Water charges	1,119.72	Expense
NORTHUMBRIAN WATER LTD	3655326	09-MAR-20	Children's and Education Services	New Delaval Primary School	002407	1570	Water charges	-1,021.55	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NORTHUMBRIAN WATER LTD	3655318	09-MAR-20	Children's and Education Services	New Delaval Primary School	002407	1570	Water charges	647.48	Expense
NORTHUMBRIAN WATER LTD	3655325	09-MAR-20	Children's and Education Services	New Delaval Primary School	002407	1570	Water charges	-1,357.57	Expense
NORTHUMBRIAN WATER LTD	3655320	09-MAR-20	Children's and Education Services	New Delaval Primary School	002407	1570	Water charges	903.90	Expense
NORTHUMBRIAN WATER LTD	3655324	09-MAR-20	Children's and Education Services	New Delaval Primary School	002407	1570	Water charges	-1,244.05	Expense
NORTHUMBRIAN WATER LTD	3655319	09-MAR-20	Children's and Education Services	New Delaval Primary School	002407	1570	Water charges	816.87	Expense
NORTHUMBRIAN WATER LTD	3655452	09-MAR-20	Children's and Education Services	St Wilfrid's RC Vol Aided Middle School	004816	1570	Water charges	1,163.56	Expense
NORTHUMBRIAN WATER LTD	3655486	09-MAR-20	Children's and Education Services	Cramlington Learning Village	004424	1570	Water charges	8,200.24	Expense
NORTHUMBRIAN WATER LTD	3655309	09-MAR-20	Children's and Education Services	St Pauls RC Vol Aided First School	003770	1570	Water charges	899.20	Expense
NORTHUMBRIAN WATER LTD	3655535	09-MAR-20	Children's and Education Services	Cragside C of E Controlled Primary School	003918	1570	Water charges	2,733.37	Expense
NORTHUMBRIAN WATER LTD	3655292	09-MAR-20	Children's and Education Services	Beaconhill Children's Admin Office	026000	1570	Water charges	852.73	Expense
NORTHUMBRIAN WATER LTD	3655300	09-MAR-20	Children's and Education Services	Miscellaneous Premises - Default	022001	1570	Water charges	574.62	Expense
NORTHUMBRIAN WATER LTD	3655536	09-MAR-20	Children's and Education Services	Burnside	002527	1570	Water charges	3,695.95	Expense
NORTHUMBRIAN WATER LTD	3655302	09-MAR-20	Children's and Education Services	Eastlea Primary School	002074	1570	Water charges	1,424.30	Expense
NORTHUMBRIAN WATER LTD	3655397	09-MAR-20	Children's and Education Services	Vacant Premises - Kramel FS	022004	1570	Water charges	947.32	Expense
NORTHUMBRIAN WATER LTD	3675363	22-MAR-20	Children's and Education Services	Vacant Premises - Kramel FS	022004	1570	Water charges	4,063.50	Expense
NORTHUMBRIAN WATER LTD	3655418	09-MAR-20	Adult Care	Greenholme Residential Home	300250	1570	Water charges	727.17	Expense
NORTHUMBRIAN WATER LTD	3675382	22-MAR-20	Adult Care	Greenholme Residential Home	300250	1570	Water charges	669.20	Expense
NORTHUMBRIAN WATER LTD	3655477	09-MAR-20	Children's and Education Services	Ridley Hall Boarding	004129	1570	Water charges	971.85	Expense
NORTHUMBRIAN WATER LTD	3655290	09-MAR-20	Fire Services	Fire & Rescue West Area Team	030410	1570	Water charges	1,087.51	Expense
NORTHUMBRIAN WATER LTD	3655460	09-MAR-20	Adult Care	Tynedale Centre (Hexham)	300053	1570	Water charges	1,112.98	Expense
NORTHUMBRIAN WATER LTD	3655459	09-MAR-20	Adult Care	Tynedale Centre (Hexham)	300053	1570	Water charges	1,179.65	Expense
NORTHUMBRIAN WATER LTD	3655291	09-MAR-20	Adult Care	Dene Park House Residential Home	300251	1570	Water charges	1,016.71	Expense
NORTHUMBRIAN WATER LTD	3655334	09-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	1570	Water charges	808.36	Expense
NORTHUMBRIAN WATER LTD	3655482	09-MAR-20	Adult Care	Tynedale House Residential OP	300252	1570	Water charges	3,183.55	Expense
NORTHUMBRIAN WATER LTD	3655472	09-MAR-20	Fire Services	Fire & Rescue South Area Team	030310	1570	Water charges	1,096.60	Expense
NORTHUMBRIAN WATER LTD	3655474	09-MAR-20	Fire Services	Fire & Rescue South Area Team	030310	1570	Water charges	525.25	Expense
NORTHUMBRIAN WATER LTD	3655473	09-MAR-20	Fire Services	Fire & Rescue South Area Team	030310	1570	Water charges	-525.25	Expense
NORTHUMBRIAN WATER LTD	3655313	09-MAR-20	Culture & Related Services	Cramlington County Library	252080	1570	Water charges	690.02	Expense
NORTHUMBRIAN WATER LTD	3655406	09-MAR-20	Fully recharged	Hepscott Park Running Costs (6260)	295070	1570	Water charges	3,179.29	Expense
NORTHUMBRIAN WATER LTD	3675370	22-MAR-20	Fully recharged	Hepscott Park Running Costs (6260)	295070	1570	Water charges	2,290.42	Expense
NORTHUMBRIAN WATER LTD	3655404	09-MAR-20	Children's and Education Services	Netherton Admin	017004	1570	Water charges	-5,430.96	Expense
NORTHUMBRIAN WATER LTD	3655403	09-MAR-20	Children's and Education Services	Netherton Admin	017004	1570	Water charges	5,815.01	Expense
NORTHUMBRIAN WATER LTD	3655402	09-MAR-20	Children's and Education Services	Netherton Admin	017004	1570	Water charges	5,430.96	Expense
NORTHUMBRIAN WATER LTD	3675368	22-MAR-20	Children's and Education Services	Netherton Admin	017004	1570	Water charges	7,380.46	Expense
NORTHUMBRIAN WATER LTD	3655340	09-MAR-20	Children's and Education Services	Barndale House School	007010	1570	Water charges	1,262.42	Expense
NORTHUMBRIAN WATER LTD	3655339	09-MAR-20	Adult Care	Pottergate Centre (Alnwick)	300052	1570	Water charges	649.44	Expense
NORTHUMBRIAN WATER LTD	3655345	09-MAR-20	Adult Care	Alnbank	300152	1570	Water charges	643.25	Expense
NORTHUMBRIAN WATER LTD	3655344	09-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	1570	Water charges	1,708.91	Expense
NORTHUMBRIAN WATER LTD	3655336	09-MAR-20	Highways, Roads and Transport	Alnwick Willowburn	200810	1570	Water charges	1,982.50	Expense
NORTHUMBRIAN WATER LTD	3664980	15-MAR-20	Environmental & Regulatory	Public Conveniences South East	218020	1570	Water charges	1,358.46	Expense
NORTHUMBRIAN WATER LTD	3664979	15-MAR-20	Environmental & Regulatory	Public Conveniences South East	218020	1570	Water charges	13,040.84	Expense
NORTHUMBRIAN WATER LTD	3664978	15-MAR-20	Environmental & Regulatory	Public Conveniences South East	218020	1570	Water charges	4,140.92	Expense
NORTHUMBRIAN WATER LTD	3677623	23-MAR-20	HRA	Housing Special	501075	1570	Water charges	2,233.00	Expense
NORTHUMBRIAN WATER LTD	3677624	23-MAR-20	HRA	Housing Special	501075	1570	Water charges	2,387.00	Expense
NORTHUMBRIAN WATER LTD	3677625	23-MAR-20	HRA	Housing Special	501075	1570	Water charges	2,387.00	Expense
NORTHUMBRIAN WATER LTD	3677622	23-MAR-20	HRA	Housing Special	501075	1570	Water charges	2,387.00	Expense
NORTHUMBRIAN WATER LTD	3677626	23-MAR-20	Fully recharged	Seaton Delaval Offices - Running Costs	294945	1570	Water charges	1,084.41	Expense
NORTHUMBRIAN WATER LTD	3677628	23-MAR-20	Environmental & Regulatory	Public Conveniences Northern	218010	1570	Water charges	604.58	Expense
NORTHUMBRIAN WATER LTD	3689262	29-MAR-20	Environmental & Regulatory	Public Conveniences Northern	218010	1570	Water charges	742.56	Expense
NORTHUMBRIAN WATER LTD	3689264	29-MAR-20	Environmental & Regulatory	Public Conveniences Northern	218010	1570	Water charges	602.55	Expense
NORTHUMBRIAN WATER LTD	3690828	30-MAR-20	Culture & Related Services	Berwick camping and caravan site	250430	1570	Water charges	1,337.02	Expense
NORTHUMBRIAN WATER LTD	3655451	09-MAR-20	Children's and Education Services	Stamfordham First School	002138	1570	Water charges	602.94	Expense
NORTHUMBRIAN WATER LTD	3655453	09-MAR-20	Children's and Education Services	Richard Coates C of E Middle School	004800	1570	Water charges	1,468.88	Expense
NORTHUMBRIAN WATER LTD	3655382	09-MAR-20	Children's and Education Services	Ponteland Community High School	004426	1570	Water charges	8,948.96	Expense
NORTHUMBRIAN WATER LTD	3675349	22-MAR-20	Children's and Education Services	Ponteland Community High School	004426	1570	Water charges	9,356.20	Expense
NORTHUMBRIAN WATER LTD	3655364	09-MAR-20	Children's and Education Services	Wylam First School	002278	1570	Water charges	1,013.07	Expense
NORTHUMBRIAN WATER LTD	3675333	22-MAR-20	Children's and Education Services	Wylam First School	002278	1570	Water charges	1,030.57	Expense
NORTHUMBRIAN WATER LTD	3655537	09-MAR-20	Children's and Education Services	Heddon on the Wall St Andrew's C of E First School	003133	1570	Water charges	1,161.19	Expense
NORTHUMBRIAN WATER LTD	3675418	22-MAR-20	Children's and Education Services	Heddon on the Wall St Andrew's C of E First School	003133	1570	Water charges	967.30	Expense
NORTHUMBRIAN WATER LTD	3655400	09-MAR-20	Children's and Education Services	Broomley First School	002056	1570	Water charges	841.46	Expense
NORTHUMBRIAN WATER LTD	3675366	22-MAR-20	Children's and Education Services	Broomley First School	002056	1570	Water charges	865.14	Expense
NORTHUMBRIAN WATER LTD	3655538	09-MAR-20	Children's and Education Services	Ovingham Middle School	004199	1570	Water charges	1,635.78	Expense
NORTHUMBRIAN WATER LTD	3675419	22-MAR-20	Children's and Education Services	Ovingham Middle School	004199	1570	Water charges	2,546.06	Expense
NORTHUMBRIAN WATER LTD	3655293	09-MAR-20	Children's and Education Services	Corbridge Middle School	004079	1570	Water charges	2,088.49	Expense
NORTHUMBRIAN WATER LTD	3655284	09-MAR-20	Children's and Education Services	Corbridge C of E Aided First School	003367	1570	Water charges	1,222.71	Expense
NORTHUMBRIAN WATER LTD	3655422	09-MAR-20	Children's and Education Services	Allendale Middle School	004006	1570	Water charges	1,058.56	Expense
NORTHUMBRIAN WATER LTD	3675385	22-MAR-20	Children's and Education Services	Allendale Middle School	004006	1570	Water charges	1,200.01	Expense
NORTHUMBRIAN WATER LTD	3655369	09-MAR-20	Children's and Education Services	Allendale First School	002009	1570	Water charges	696.68	Expense
NORTHUMBRIAN WATER LTD	3675337	22-MAR-20	Children's and Education Services	Allendale First School	002009	1570	Water charges	696.36	Expense
NORTHUMBRIAN WATER LTD	3655343	09-MAR-20	Children's and Education Services	Haydon Bridge Shaftoe Trust First School	003129	1570	Water charges	827.54	Expense
NORTHUMBRIAN WATER LTD	3675321	22-MAR-20	Children's and Education Services	Haydon Bridge Shaftoe Trust First School	003129	1570	Water charges	753.11	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NORTHUMBRIAN WATER LTD	3655388	09-MAR-20	Children's and Education Services	Haydon Bridge High School and Sports College	004130	1570	Water charges	2,037.55	Expense
NORTHUMBRIAN WATER LTD	3675355	22-MAR-20	Children's and Education Services	Haydon Bridge High School and Sports College	004130	1570	Water charges	2,586.77	Expense
NORTHUMBRIAN WATER LTD	3655398	09-MAR-20	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	1570	Water charges	2,095.98	Expense
NORTHUMBRIAN WATER LTD	3675364	22-MAR-20	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	1570	Water charges	1,816.46	Expense
NORTHUMBRIAN WATER LTD	3655366	09-MAR-20	Children's and Education Services	Haltwhistle Community Campus Lower School	002121	1570	Water charges	937.95	Expense
NORTHUMBRIAN WATER LTD	3675334	22-MAR-20	Children's and Education Services	Haltwhistle Community Campus Lower School	002121	1570	Water charges	1,877.31	Expense
NORTHUMBRIAN WATER LTD	3655457	09-MAR-20	Children's and Education Services	Henshaw C of E First School	003135	1570	Water charges	700.52	Expense
NORTHUMBRIAN WATER LTD	3655428	09-MAR-20	Children's and Education Services	St Marys RC Voluntary Aided First School	003840	1570	Water charges	922.73	Expense
NORTHUMBRIAN WATER LTD	3655432	09-MAR-20	Highways, Roads and Transport	Hexham Burn Lane	200830	1570	Water charges	851.19	Expense
NORTHUMBRIAN WATER LTD	3655431	09-MAR-20	Highways, Roads and Transport	Hexham Burn Lane	200830	1570	Water charges	1,013.35	Expense
NORTHUMBRIAN WATER LTD	3657541	10-MAR-20	Fully recharged	Depots Tynedale - Running Costs	294939	1570	Water charges	1,574.30	Expense
NORTHUMBRIAN WATER LTD	3655433	09-MAR-20	Children's and Education Services	Hexham East First School	002142	1570	Water charges	762.57	Expense
NORTHUMBRIAN WATER LTD	3655352	09-MAR-20	Children's and Education Services	Queen Elizabeth High School	004417	1570	Water charges	517.76	Expense
NORTHUMBRIAN WATER LTD	3675326	22-MAR-20	Children's and Education Services	Queen Elizabeth High School	004417	1570	Water charges	624.12	Expense
NORTHUMBRIAN WATER LTD	3655349	09-MAR-20	Children's and Education Services	Queen Elizabeth High School	004417	1570	Water charges	6,159.21	Expense
NORTHUMBRIAN WATER LTD	3675324	22-MAR-20	Children's and Education Services	Queen Elizabeth High School	004417	1570	Water charges	6,407.79	Expense
NORTHUMBRIAN WATER LTD	3655429	09-MAR-20	Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	1570	Water charges	741.81	Expense
NORTHUMBRIAN WATER LTD	3675389	22-MAR-20	Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	1570	Water charges	917.34	Expense
NORTHUMBRIAN WATER LTD	3655307	09-MAR-20	Children's and Education Services	Blyth South Beach First School	002420	1570	Water charges	2,319.50	Expense
NORTHUMBRIAN WATER LTD	3675318	22-MAR-20	Children's and Education Services	Blyth South Beach First School	002420	1570	Water charges	-2,198.69	Expense
NORTHUMBRIAN WATER LTD	3675317	22-MAR-20	Children's and Education Services	Blyth South Beach First School	002420	1570	Water charges	-2,198.69	Expense
NORTHUMBRIAN WATER LTD	3675316	22-MAR-20	Children's and Education Services	Blyth South Beach First School	002420	1570	Water charges	-2,213.03	Expense
NORTHUMBRIAN WATER LTD	3675315	22-MAR-20	Children's and Education Services	Blyth South Beach First School	002420	1570	Water charges	-2,212.25	Expense
NORTHUMBRIAN WATER LTD	3675314	22-MAR-20	Children's and Education Services	Blyth South Beach First School	002420	1570	Water charges	-2,213.56	Expense
NORTHUMBRIAN WATER LTD	3675313	22-MAR-20	Children's and Education Services	Blyth South Beach First School	002420	1570	Water charges	-2,349.77	Expense
NORTHUMBRIAN WATER LTD	3675312	22-MAR-20	Children's and Education Services	Blyth South Beach First School	002420	1570	Water charges	-2,319.50	Expense
NORTHUMBRIAN WATER LTD	3675311	22-MAR-20	Children's and Education Services	Blyth South Beach First School	002420	1570	Water charges	2,093.30	Expense
NORTHUMBRIAN WATER LTD	3655450	09-MAR-20	Children's and Education Services	Horton Grange Primary School	002397	1570	Water charges	8,823.49	Expense
NORTHUMBRIAN WATER LTD	3655467	09-MAR-20	Children's and Education Services	Blyth Tynedale Middle School	004164	1570	Water charges	2,447.32	Expense
NORTHUMBRIAN WATER LTD	3655299	09-MAR-20	Children's and Education Services	Morpeth Road Primary School	002405	1570	Water charges	1,808.76	Expense
NORTHUMBRIAN WATER LTD	3655454	09-MAR-20	Children's and Education Services	St Andrew's RC Vol Aided First School	003711	1570	Water charges	912.67	Expense
NORTHUMBRIAN WATER LTD	3655303	09-MAR-20	Children's and Education Services	Parent Partnership Project	014101	1570	Water charges	746.86	Expense
NORTHUMBRIAN WATER LTD	3655310	09-MAR-20	Children's and Education Services	Miscellaneous Premises - Default	022001	1570	Water charges	631.38	Expense
NORTHUMBRIAN WATER LTD	3655447	09-MAR-20	Children's and Education Services	Beaconhill Community Primary School	002076	1570	Water charges	868.93	Expense
NORTHUMBRIAN WATER LTD	3655301	09-MAR-20	Children's and Education Services	Cramlington Shanklea Primary School	002077	1570	Water charges	1,229.22	Expense
NORTHUMBRIAN WATER LTD	3655479	09-MAR-20	Children's and Education Services	St Peter's RC Vol Aided Middle School	004653	1570	Water charges	1,282.41	Expense
NORTHUMBRIAN WATER LTD	3655287	09-MAR-20	Children's and Education Services	Northburn Primary School	002530	1570	Water charges	1,031.63	Expense
NORTHUMBRIAN WATER LTD	3675360	22-MAR-20	Children's and Education Services	Miscellaneous Premises - Default	022001	1570	Water charges	1,739.56	Expense
NORTHUMBRIAN WATER LTD	3655396	09-MAR-20	Children's and Education Services	Cramlington Hillcrest School	007006	1570	Water charges	773.35	Expense
NORTHUMBRIAN WATER LTD	3675362	22-MAR-20	Children's and Education Services	Cramlington Hillcrest School	007006	1570	Water charges	740.28	Expense
NORTHUMBRIAN WATER LTD	3655399	09-MAR-20	Children's and Education Services	Vacant Premises - Parkside MS	022005	1570	Water charges	1,220.31	Expense
NORTHUMBRIAN WATER LTD	3675365	22-MAR-20	Children's and Education Services	Vacant Premises - Parkside MS	022005	1570	Water charges	1,020.50	Expense
NORTHUMBRIAN WATER LTD	3675351	22-MAR-20	Children's and Education Services	Whytrig Community Middle School	004162	1570	Water charges	556.86	Expense
NORTHUMBRIAN WATER LTD	3655542	09-MAR-20	Children's and Education Services	Whytrig Community Middle School	004162	1570	Water charges	-2,165.29	Expense
NORTHUMBRIAN WATER LTD	3655541	09-MAR-20	Children's and Education Services	Whytrig Community Middle School	004162	1570	Water charges	2,167.19	Expense
NORTHUMBRIAN WATER LTD	3655540	09-MAR-20	Children's and Education Services	Whytrig Community Middle School	004162	1570	Water charges	2,165.29	Expense
NORTHUMBRIAN WATER LTD	3675421	22-MAR-20	Children's and Education Services	Whytrig Community Middle School	004162	1570	Water charges	3,836.60	Expense
NORTHUMBRIAN WATER LTD	3675339	22-MAR-20	Children's and Education Services	New Hartley First School	002229	1570	Water charges	712.67	Expense
NORTHUMBRIAN WATER LTD	3671844	18-MAR-20	HRA	Housing Special	501075	1570	Water charges	771.34	Expense
NORTHUMBRIAN WATER LTD	3655357	09-MAR-20	Children's and Education Services	Seghill First School	002232	1570	Water charges	1,125.13	Expense
NORTHUMBRIAN WATER LTD	3675328	22-MAR-20	Children's and Education Services	Seghill First School	002232	1570	Water charges	1,120.77	Expense
NORTHUMBRIAN WATER LTD	3655411	09-MAR-20	Children's and Education Services	Stannington First School	002239	1570	Water charges	587.74	Expense
NORTHUMBRIAN WATER LTD	3675377	22-MAR-20	Children's and Education Services	Stannington First School	002239	1570	Water charges	559.39	Expense
NORTHUMBRIAN WATER LTD	3655543	09-MAR-20	Children's and Education Services	The Duchess's Community High School	004438	1570	Water charges	3,616.56	Expense
NORTHUMBRIAN WATER LTD	3655356	09-MAR-20	Children's and Education Services	St Michael's C of E First School	003312	1570	Water charges	1,124.69	Expense
NORTHUMBRIAN WATER LTD	3655358	09-MAR-20	Children's and Education Services	The Duchess's Community High School	004438	1570	Water charges	1,566.06	Expense
NORTHUMBRIAN WATER LTD	3655341	09-MAR-20	Children's and Education Services	Alnwick South First School	002015	1570	Water charges	3,934.04	Expense
NORTHUMBRIAN WATER LTD	3655464	09-MAR-20	Children's and Education Services	Alnwick The Dukes Middle School	004401	1570	Water charges	2,047.93	Expense
NORTHUMBRIAN WATER LTD	3655374	09-MAR-20	Children's and Education Services	St Cuthberts RC Aided First School Amble	003720	1570	Water charges	1,152.69	Expense
NORTHUMBRIAN WATER LTD	3655361	09-MAR-20	Children's and Education Services	Amble Links First School	002018	1570	Water charges	1,045.78	Expense
NORTHUMBRIAN WATER LTD	3675331	22-MAR-20	Children's and Education Services	Amble Links First School	002018	1570	Water charges	1,182.99	Expense
NORTHUMBRIAN WATER LTD	3655362	09-MAR-20	Children's and Education Services	Amble First School	002019	1570	Water charges	514.43	Expense
NORTHUMBRIAN WATER LTD	3655484	09-MAR-20	Children's and Education Services	Amble Middle School	004337	1570	Water charges	3,714.13	Expense
NORTHUMBRIAN WATER LTD	3655493	09-MAR-20	Children's and Education Services	Coquet High School	004439	1570	Water charges	3,613.36	Expense
NORTHUMBRIAN WATER LTD	3655545	09-MAR-20	Children's and Education Services	Longhoughton C of E First School	003173	1570	Water charges	1,190.90	Expense
NORTHUMBRIAN WATER LTD	3675422	22-MAR-20	Children's and Education Services	Longhoughton C of E First School	003173	1570	Water charges	1,494.09	Expense
NORTHUMBRIAN WATER LTD	3655342	09-MAR-20	Children's and Education Services	Swarland First School	002293	1570	Water charges	529.57	Expense
NORTHUMBRIAN WATER LTD	3655395	09-MAR-20	Children's and Education Services	Shilbottle First School	002281	1570	Water charges	602.14	Expense
NORTHUMBRIAN WATER LTD	3675361	22-MAR-20	Children's and Education Services	Shilbottle First School	002281	1570	Water charges	722.13	Expense
NORTHUMBRIAN WATER LTD	3655365	09-MAR-20	Children's and Education Services	Hipsburn First School	002525	1570	Water charges	539.15	Expense
NORTHUMBRIAN WATER LTD	3655338	09-MAR-20	Children's and Education Services	Warkworth C of E First School	003550	1570	Water charges	773.75	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NORTHUMBRIAN WATER LTD	3675320	22-MAR-20	Children's and Education Services	Warkworth C of E First School	003550	1570	Water charges	1,229.99	Expense
NORTHUMBRIAN WATER LTD	3657465	10-MAR-20	Children's and Education Services	Tweedmouth West First School	002047	1570	Water charges	2,334.00	Expense
NORTHUMBRIAN WATER LTD	3655547	09-MAR-20	Fully recharged	Small Holdings	128002	1570	Water charges	1,034.06	Expense
NORTHUMBRIAN WATER LTD	3657540	10-MAR-20	Environmental & Regulatory	NEAT Team West	217300	1570	Water charges	915.12	Expense
NORTHUMBRIAN WATER LTD	3657602	10-MAR-20	Highways, Roads and Transport	Car Parking administration	207100	1570	Water charges	700.90	Expense
NORTHUMBRIAN WATER LTD	3655283	09-MAR-20	Culture & Related Services	Ponteland County Library	252130	1570	Water charges	556.36	Expense
NORTHUMBRIAN WATER LTD	3655456	09-MAR-20	Adult Care	Bedlington Day Centre	300100	1570	Water charges	875.51	Expense
NORTHUMBRIAN WATER LTD	3655441	09-MAR-20	Fully recharged	Surplus Properties	128004	1570	Water charges	520.38	Expense
NORTHUMBRIAN WATER LTD	3655440	09-MAR-20	Fully recharged	Surplus Properties	128004	1570	Water charges	-520.38	Expense
NORTHUMBRIAN WATER LTD	3655439	09-MAR-20	Fully recharged	Surplus Properties	128004	1570	Water charges	520.38	Expense
NORTHUMBRIAN WATER LTD	3675396	22-MAR-20	Culture & Related Services	Morpeth County Library	252120	1570	Water charges	524.96	Expense
NORTHUMBRIAN WATER LTD	3655416	09-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1570	Water charges	3,896.60	Expense
NORTHUMBRIAN WATER LTD	3655417	09-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1570	Water charges	4,187.80	Expense
NORTHUMBRIAN WATER LTD	3675381	22-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1570	Water charges	3,645.28	Expense
NORTHUMBRIAN WATER LTD	3655455	09-MAR-20	Adult Care	Glebe Road	300151	1570	Water charges	913.23	Expense
NORTHUMBRIAN WATER LTD	3657544	10-MAR-20	Fully recharged	Stakeford - Stores	297630	1570	Water charges	2,154.78	Expense
NORTHUMBRIAN WATER LTD	3657546	10-MAR-20	Housing	Travellers' Sites	246550	1570	Water charges	4,010.03	Expense
NORTHUMBRIAN WATER LTD	3655438	09-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1570	Water charges	15,470.11	Expense
NORTHUMBRIAN WATER LTD	3655437	09-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1570	Water charges	-15,470.11	Expense
NORTHUMBRIAN WATER LTD	3655436	09-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1570	Water charges	4,807.36	Expense
NORTHUMBRIAN WATER LTD	3675393	22-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1570	Water charges	2,955.65	Expense
NORTHUMBRIAN WATER LTD	3655363	09-MAR-20	Culture & Related Services	Druridge	203230	1570	Water charges	668.96	Expense
NORTHUMBRIAN WATER LTD	3655412	09-MAR-20	Children's and Education Services	St Aidans RC Voluntary Aided First School	003726	1570	Water charges	1,076.63	Expense
NORTHUMBRIAN WATER LTD	3655311	09-MAR-20	Children's and Education Services	Ashington Wansbeck First School	002291	1570	Water charges	2,599.51	Expense
NORTHUMBRIAN WATER LTD	3655463	09-MAR-20	Children's and Education Services	St Benet Biscop RC Vol Aided High School	004632	1570	Water charges	5,750.89	Expense
NORTHUMBRIAN WATER LTD	3655335	09-MAR-20	Children's and Education Services	St Benet Biscop RC Vol Aided High School	004632	1570	Water charges	789.87	Expense
NORTHUMBRIAN WATER LTD	3655333	09-MAR-20	Children's and Education Services	Bedlington Stead Lane First School	002041	1570	Water charges	1,259.01	Expense
NORTHUMBRIAN WATER LTD	3655462	09-MAR-20	Children's and Education Services	Bedlington West End First School	002030	1570	Water charges	1,009.84	Expense
NORTHUMBRIAN WATER LTD	3655458	09-MAR-20	Children's and Education Services	Bedlington West End First School	002030	1570	Water charges	502.85	Expense
NORTHUMBRIAN WATER LTD	3655355	09-MAR-20	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	1570	Water charges	1,223.62	Expense
NORTHUMBRIAN WATER LTD	3655532	09-MAR-20	Children's and Education Services	Broomhill First School	002098	1570	Water charges	732.94	Expense
NORTHUMBRIAN WATER LTD	3655469	09-MAR-20	Children's and Education Services	Choppington First School	002037	1570	Water charges	1,084.09	Expense
NORTHUMBRIAN WATER LTD	3655389	09-MAR-20	Children's and Education Services	Morpeth First School	002185	1570	Water charges	1,105.06	Expense
NORTHUMBRIAN WATER LTD	3675356	22-MAR-20	Children's and Education Services	Morpeth First School	002185	1570	Water charges	949.22	Expense
NORTHUMBRIAN WATER LTD	3655407	09-MAR-20	Children's and Education Services	Abbeyfields First School	002354	1570	Water charges	1,740.68	Expense
NORTHUMBRIAN WATER LTD	3675371	22-MAR-20	Children's and Education Services	Abbeyfields First School	002354	1570	Water charges	1,688.64	Expense
NORTHUMBRIAN WATER LTD	3655385	09-MAR-20	Children's and Education Services	Morpeth Stobhillgate First School	002360	1570	Water charges	3,120.44	Expense
NORTHUMBRIAN WATER LTD	3675352	22-MAR-20	Children's and Education Services	Morpeth Stobhillgate First School	002360	1570	Water charges	3,671.77	Expense
NORTHUMBRIAN WATER LTD	3655305	09-MAR-20	Children's and Education Services	Red Row First School	002101	1570	Water charges	952.53	Expense
NORTHUMBRIAN WATER LTD	3655377	09-MAR-20	Children's and Education Services	Morpeth All Saints CofE Aided FS	003487	1570	Water charges	911.43	Expense
NORTHUMBRIAN WATER LTD	3675345	22-MAR-20	Children's and Education Services	Morpeth All Saints CofE Aided FS	003487	1570	Water charges	940.67	Expense
NORTHUMBRIAN WATER LTD	3655434	09-MAR-20	Children's and Education Services	St Benedicts RC Vol Aided Middle School	004620	1570	Water charges	1,300.50	Expense
NORTHUMBRIAN WATER LTD	3655449	09-MAR-20	Children's and Education Services	Meadowdale Middle School	004168	1570	Water charges	5,325.17	Expense
NORTHUMBRIAN WATER LTD	3655277	09-MAR-20	Children's and Education Services	Druridge Bay Community Middle School	004239	1570	Water charges	2,370.46	Expense
NORTHUMBRIAN WATER LTD	3655488	09-MAR-20	Children's and Education Services	Ashington Community High School Sports College	004415	1570	Water charges	871.05	Expense
NORTHUMBRIAN WATER LTD	3655487	09-MAR-20	Children's and Education Services	Ashington Community High School Sports College	004415	1570	Water charges	5,560.68	Expense
NORTHUMBRIAN WATER LTD	3655500	09-MAR-20	Children's and Education Services	Ashington Hirst Park Middle School	004290	1570	Water charges	1,347.80	Expense
NORTHUMBRIAN WATER LTD	3655379	09-MAR-20	Children's and Education Services	The King Edward VI School	004501	1570	Water charges	5,822.46	Expense
NORTHUMBRIAN WATER LTD	3675347	22-MAR-20	Children's and Education Services	The King Edward VI School	004501	1570	Water charges	5,584.81	Expense
NORTHUMBRIAN WATER LTD	3655420	09-MAR-20	Children's and Education Services	The King Edward VI School	004501	1570	Water charges	1,657.12	Expense
NORTHUMBRIAN WATER LTD	3675384	22-MAR-20	Children's and Education Services	The King Edward VI School	004501	1570	Water charges	1,805.77	Expense
NORTHUMBRIAN WATER LTD	3655308	09-MAR-20	Children's and Education Services	Seaton Sluice First School	002268	1570	Water charges	916.58	Expense
NORTHUMBRIAN WATER LTD	3655337	09-MAR-20	Children's and Education Services	St Bedes RC Vol Aided First School	003732	1570	Water charges	592.68	Expense
NORTHUMBRIAN WATER LTD	3655298	09-MAR-20	Children's and Education Services	Bothal Middle School	004024	1570	Water charges	1,881.64	Expense
NORTHUMBRIAN WATER LTD	3655368	09-MAR-20	Children's and Education Services	St Roberts RC Vol Aided First School	003888	1570	Water charges	617.74	Expense
NORTHUMBRIAN WATER LTD	3675336	22-MAR-20	Children's and Education Services	St Roberts RC Vol Aided First School	003888	1570	Water charges	724.85	Expense
NORTHUMBRIAN WATER LTD	3655471	09-MAR-20	Children's and Education Services	Cleaswell Hill School	007003	1570	Water charges	1,460.02	Expense
NORTHUMBRIAN WATER LTD	3655534	09-MAR-20	Children's and Education Services	Guidepost Ringway First School	002370	1570	Water charges	1,003.60	Expense
NORTHUMBRIAN WATER LTD	3655524	09-MAR-20	Children's and Education Services	Administration - Morpeth DO	016507	1570	Water charges	631.00	Expense
NORTHUMBRIAN WATER LTD	3675411	22-MAR-20	Children's and Education Services	Administration - Morpeth DO	016507	1570	Water charges	649.47	Expense
NORTHUMBRIAN WATER LTD	3655380	09-MAR-20	Children's and Education Services	Morpeth Newminster Middle School	004309	1570	Water charges	5,091.50	Expense
NORTHUMBRIAN WATER LTD	3675348	22-MAR-20	Children's and Education Services	Morpeth Newminster Middle School	004309	1570	Water charges	4,708.04	Expense
NORTHUMBRIAN WATER LTD	3664953	15-MAR-20	Culture & Related Services	Morpeth Common - Running Costs	294913	1570	Water charges	529.72	Expense
NORTHUMBRIAN WATER LTD	3655281	09-MAR-20	Highways, Roads and Transport	Morpeth Coopies County Workshop	205290	1570	Water charges	590.72	Expense
NORTHUMBRIAN WATER LTD	3675308	22-MAR-20	Highways, Roads and Transport	Morpeth Coopies County Workshop	205290	1570	Water charges	658.52	Expense
NORTHUMBRIAN WATER LTD	3657515	10-MAR-20	Environmental & Regulatory	Public Conveniences South East	218020	1570	Water charges	1,331.89	Expense
NORTHUMBRIAN WATER LTD	3657554	10-MAR-20	Culture & Related Services	Bedlington	203280	1570	Water charges	627.41	Expense
NORTHUMBRIAN WATER LTD	3657594	10-MAR-20	Highways, Roads and Transport	Car Parking administration	207100	1570	Water charges	700.90	Expense
NORTHUMBRIAN WATER LTD	3657553	10-MAR-20	Highways, Roads and Transport	Car Parks South East	223200	1570	Water charges	2,334.00	Expense
NORTHUMBRIAN WATER LTD	3657593	10-MAR-20	Highways, Roads and Transport	Car Parking administration	207100	1570	Water charges	700.90	Expense
NORTHUMBRIAN WATER LTD	3655317	09-MAR-20	Children's and Education Services	Guide Post Middle School	004037	1570	Water charges	1,988.17	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NORTHUMBRIAN WATER LTD	3655421	09-MAR-20	Children's and Education Services	Ashington Central First School	002531	1570	Water charges	1,762.95	Expense
NORTHUMBRIAN WATER LTD	3655489	09-MAR-20	Children's and Education Services	Atkinson House School	007024	1570	Water charges	864.79	Expense
NORTHUMBRIAN WATER LTD	3675402	22-MAR-20	Children's and Education Services	Atkinson House School	007024	1570	Water charges	1,100.57	Expense
NORTHUMBRIAN WATER LTD	3657534	10-MAR-20	Fully recharged	Coopies Lane Depot Morpeth - Running Costs	294931	1570	Water charges	1,132.95	Expense
NORTHUMBRIAN WATER LTD	3655497	09-MAR-20	Children's and Education Services	The Blyth School Community College	004442	1570	Water charges	7,624.15	Expense
NORTHUMBRIAN WATER LTD	3657466	10-MAR-20	Adult Care	Nomis House	306611	1570	Water charges	844.59	Expense
NORTHUMBRIAN WATER LTD	3655517	09-MAR-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	1570	Water charges	649.44	Expense
NORTHUMBRIAN WATER LTD	3657467	10-MAR-20	Culture & Related Services	Blyth South Beach Library	252180	1570	Water charges	677.78	Expense
NORTHUMBRIAN WATER LTD	3657547	10-MAR-20	Fully recharged	Dinsdale House Blyth - Running Costs	294947	1570	Water charges	1,248.00	Expense
NORTHUMBRIAN WATER LTD	3657584	10-MAR-20	Central Services to the Public	Registrars	116001	1570	Water charges	1,007.49	Expense
NORTHUMBRIAN WATER LTD	3657512	10-MAR-20	Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs	294902	1570	Water charges	1,528.20	Expense
NORTHUMBRIAN WATER LTD	3655523	09-MAR-20	Adult Care	Foundry House Admin	306618	1570	Water charges	1,306.50	Expense
NORTHUMBRIAN WATER LTD	3655523	09-MAR-20	Adult Care	Essendene Day Centre	300207	1570	Water charges	639.46	Expense
NORTHUMBRIAN WATER LTD	3655521	09-MAR-20	Children's and Education Services	Seaton Delaval First School	002228	1570	Water charges	1,227.87	Expense
NORTHUMBRIAN WATER LTD	3675410	22-MAR-20	Children's and Education Services	Seaton Delaval First School	002228	1570	Water charges	1,306.17	Expense
NORTHUMBRIAN WATER LTD	3677632	23-MAR-20	Environmental & Regulatory	Alnwick Depot - Depot Running Costs	225210	1570	Water charges	1,282.95	Expense
NORTHUMBRIAN WATER LTD	3657908	10-MAR-20	Environmental & Regulatory	Cemetery Services Northern	219100	1570	Water charges	884.97	Expense
NORTHUMBRIAN WATER LTD	3655530	09-MAR-20	Children's and Education Services	Ponteland First School	002215	1570	Water charges	998.40	Expense
NORTHUMBRIAN WATER LTD	3677650	23-MAR-20	Highways, Roads and Transport	Car Parks Northern	223100	1570	Water charges	2,334.00	Expense
NORTHUMBRIAN WATER LTD	3655531	09-MAR-20	Children's and Education Services	Cramlington Learning Village	004424	1570	Water charges	3,637.14	Expense
NORTHUMBRIAN WATER LTD	3655550	09-MAR-20	Children's and Education Services	Hareside Primary School	002529	1570	Water charges	1,522.68	Expense
NORTHUMBRIAN WATER LTD	3655551	09-MAR-20	Children's and Education Services	Malvins Close Primary School	002417	1570	Water charges	1,007.95	Expense
NORTHUMBRIAN WATER LTD	3657595	10-MAR-20	Highways, Roads and Transport	Car Parking administration	207100	1570	Water charges	2,334.00	Expense
NORTHUMBRIAN WATER LTD	3657604	10-MAR-20	Highways, Roads and Transport	Car Parking administration	207100	1570	Water charges	700.90	Expense
NORTHUMBRIAN WATER LTD	3671679	18-MAR-20	Fully recharged	Finance General	124010	1570	Water charges	1,390.50	Expense
NORTHUMBRIAN WATER LTD	3655940	11-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,926.00	Asset
NORTHUMBRIAN WATER LTD	3646896	03-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	644.18	Expense
NORTHUMBRIAN WATER LTD	3681205	24-MAR-20	Children's and Education Services	Horton Grange Primary School	002397	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,800.00	Expense
NORTHUMBRIAN WATER LTD	3687123	28-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	712.00	Expense
NORTHUMBRIAN WATER LTD	3687127	28-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	712.00	Expense
NORTHUMBRIAN WATER LTD	3686930	28-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	712.00	Expense
NORTHUMBRIAN WATER LTD	3686934	28-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	671.00	Expense
NORTHUMBRIAN WATER LTD	3687113	28-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	712.00	Expense
NORTHUMBRIA BASKETRY GROUP	3646661	03-MAR-20	Planning and Development	NSP	990314	8727	New Leader Uplands	516.91	Revenue
NORTHUMBRIA BASKETRY GROUP	3678343	24-MAR-20	Planning and Development	NSP	990314	8727	New Leader Uplands	986.06	Revenue
NORTHUMBRIA DRAINAGE SERVICES	3671483	17-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,192.05	Asset
NORTHUMBRIA DRAINAGE SERVICES	3674735	21-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	3,940.72	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3644975	01-MAR-20	Court Services	Coroners	117001	2633	Medical Fees	1,510.00	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3690140	30-MAR-20	Court Services	Coroners	117001	2633	Medical Fees	4,073.00	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3651594	07-MAR-20	Court Services	Coroners	117001	2622	Post Mortems	5,253.00	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3644965	01-MAR-20	Court Services	Coroners	117001	2622	Post Mortems	3,664.00	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3644964	01-MAR-20	Court Services	Coroners	117001	2622	Post Mortems	3,893.00	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3644980	01-MAR-20	Court Services	Coroners	117001	2622	Post Mortems	9,160.00	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3690136	30-MAR-20	Court Services	Coroners	117001	2622	Post Mortems	1,374.00	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3690137	30-MAR-20	Court Services	Coroners	117001	2622	Post Mortems	2,519.00	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3651596	07-MAR-20	Court Services	Coroners	117001	2622	Post Mortems	8,015.00	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3691526	30-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	500,000.00	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3690126	30-MAR-20	Court Services	Coroners	117001	2622	Post Mortems	3,893.00	Expense
NORTHUMBRIA POLICE AUTHORITY	3643836	18-MAR-20	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2620	Professional, Consultancy & Hired Services	27,452.68	Expense
NORTHUMBRIA YOUTH LTD	3675479	22-MAR-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,000.00	Expense
NORTHUMBRIA YOUTH LTD	3680135	24-MAR-20	Children's and Education Services	Young Carers (Carers ABG)	016036	6401	Contributions from other bodies to support revenue expenditure	36,396.32	Revenue
NORTHUMBRIA YOUTH LTD	3667348	16-MAR-20	Children's and Education Services	Young Carers (Carers ABG)	016036	6401	Contributions from other bodies to support revenue expenditure	5,993.00	Revenue
NORTHUMBRIA (MINI) COACHES	3647192	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	531.00	Expense
NORTHUMBRIA (MINI) COACHES	3647193	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,980.00	Expense
NORTHUMBRIA (MINI) COACHES	3647191	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,625.00	Expense
NORTHUMBRIA (MINI) COACHES	3647189	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,980.00	Expense
NORTHUMBRIA (MINI) COACHES	3647185	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,475.00	Expense
NORTHUMBRIA (MINI) COACHES	3647184	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,475.00	Expense
NORTHUMBRIA (MINI) COACHES	3647194	08-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,400.00	Expense
NORTH BEDLINGTON PARISH COUNCIL	3652296	07-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,000.00	Asset
NORTH COUNTRY LEISURE LIMITED	3666387	16-MAR-20	Children's and Education Services	Competition Manager	004413	2602	Educational Learning Resources (Not ICT equipment)	600.00	Expense
NORTH COUNTRY LEISURE LIMITED	3667672	17-MAR-20	Children's and Education Services	Prudhoe West First School	002220	2603	School Trips and Educational Visits	852.60	Expense
NORTH COUNTRY LEISURE LIMITED	3655168	09-MAR-20	Children's and Education Services	Longhorsley St Helen's CofE First School	003347	2603	School Trips and Educational Visits	636.00	Expense
NORTH COUNTRY LEISURE LIMITED	3650532	07-MAR-20	Children's and Education Services	Alnwick South First School	002015	2603	School Trips and Educational Visits	1,497.00	Expense
NORTH COUNTRY LEISURE LIMITED	3675461	22-MAR-20	Children's and Education Services	Felton Church of England First School	003095	2603	School Trips and Educational Visits	673.50	Expense
NORTH COUNTRY LEISURE LIMITED	3663497	14-MAR-20	Children's and Education Services	St Marys RC Voluntary Aided First School	003840	6414	Contributions towards Swimming	637.00	Revenue
NORTH COUNTRY LEISURE LIMITED	3651542	07-MAR-20	Children's and Education Services	The Sele First School	002299	7148	Education Activities	1,044.40	Revenue
NORTH COUNTRY LEISURE LIMITED	3663231	11-MAR-20	Children's and Education Services	Corbridge C of E Aided First School	003367	2603	School Trips and Educational Visits	735.00	Expense
NORTH COUNTRY LEISURE LIMITED	3674977	22-MAR-20	Children's and Education Services	Beaufront First School	002227	2603	School Trips and Educational Visits	581.00	Expense
NORTH COUNTRY LEISURE LIMITED	3654023	08-MAR-20	Children's and Education Services	Barndale House School	007010	2603	School Trips and Educational Visits	1,176.00	Expense
NORTH COUNTRY LEISURE LIMITED	3654027	09-MAR-20	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2603	School Trips and Educational Visits	900.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NORTH COUNTRY LEISURE LIMITED	3676039	25-MAR-20	Children's and Education Services	Hexham Priory School	007018	2603	School Trips and Educational Visits	10,000.00	Expense
NORTH COUNTY TREE SURGEONS	3680817	24-MAR-20	Culture & Related Services	Wansbeck Riverside	203270	1700	Grounds Maintenance	4,500.00	Expense
NORTH COUNTY TREE SURGEONS	3645630	02-MAR-20	Culture & Related Services	Woodland Management	203150	1700	Grounds Maintenance	1,800.00	Expense
NORTH EAST AMBULANCE SERVICE NHS TRUST	3667769	17-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision	3,000.00	Expense
NORTH EAST AUTISM SOCIETY	3664041	14-MAR-20	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	1,084.00	Expense
NORTH EAST AUTISM SOCIETY	3664037	14-MAR-20	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	2,710.00	Expense
NORTH EAST AUTISM SOCIETY	3664034	14-MAR-20	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	542.00	Expense
NORTH EAST AUTISM SOCIETY	3687205	28-MAR-20	Children's and Education Services	Social Workers Staff Teams Disability	016035	4102	Client Transport	210.00	Expense
NORTH EAST AUTISM SOCIETY	3687205	28-MAR-20	Children's and Education Services	Social Workers Staff Teams Disability	016035	3361	Day Care	972.00	Expense
NORTH EAST AUTISM SOCIETY	3687124	28-MAR-20	Children's and Education Services	Social Workers Staff Teams Disability	016035	3361	Day Care	1,080.00	Expense
NORTH EAST AUTISM SOCIETY	3687124	28-MAR-20	Children's and Education Services	Social Workers Staff Teams Disability	016035	4102	Client Transport	350.00	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3667129	16-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,994.40	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3667127	16-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,878.00	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3667130	18-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,605.00	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3667118	16-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,248.00	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3667122	16-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,212.00	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3667133	16-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,800.00	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3694027	31-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,058.08	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3694007	31-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,879.60	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3694037	31-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	520.00	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3694036	31-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,872.00	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3694042	31-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	505.00	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3694040	31-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,818.00	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3668005	17-MAR-20	Fire Services	Learning and Development	030140	0850	Staff Training & Development	800.00	Expense
NORTH EAST FRAUD FORUM	3645460	24-MAR-20	Fully recharged	Internal Audit	129001	2790	Subscriptions	500.00	Expense
NORTH EAST GRAINS LTD	3657067	23-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,760.40	Asset
NORTH EAST PRESS	3664644	18-MAR-20	Highways, Roads and Transport	Highways Policy	202100	2740	Advertising / Publicity	543.34	Expense
NORTH EAST TRUCK & VAN	3631143	14-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1,808.28	Expense
NORTH EAST TRUCK & VAN	3687414	29-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	770.09	Expense
NORTH MUSIC TRUST	3665556	15-MAR-20	Children's and Education Services	Horton Grange Primary School	002397	0850	Staff Training & Development	2,000.00	Expense
NORTH NORTHUMBERLAND TOURISM ASSOCIATION	3671949	18-MAR-20	Environmental & Regulatory	Coast Project Management	206100	3251	Other Contributions	1,055.00	Expense
NORTH OF ENGLAND CIVIC TRUST	3675452	22-MAR-20	Planning and Development	Conservation	229250	0670	Agency Staff	1,589.43	Expense
NORTH OF ENGLAND CIVIC TRUST	3645415	14-MAR-20	Environmental & Regulatory	Coast Project Management	206100	2503	Tools	3,610.00	Expense
NORTH SEATON COLLIERY COMMUNITY ASSOCIATION	3675486	22-MAR-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	2,500.00	Expense
NORTH SUNDERLAND AND SEAHOUSES DEVELOPMENT TRUST	3646766	03-MAR-20	Planning and Development	NSP	990314	8736	Market Towns Initiatives	3,659.10	Liability
NORTH SUNDERLAND AND SEAHOUSES DEVELOPMENT TRUST	3635961	10-MAR-20	Fire Services	Migration Matters	029174	3251	Other Contributions	5,197.50	Expense
NORTH TYNESIDE COUNCIL	3667844	17-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3032	Payments to Other Local Authorities	15,237.95	Expense
NORTH TYNESIDE COUNCIL	3671644	18-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3032	Payments to Other Local Authorities	9,434.32	Expense
NORTH TYNESIDE COUNCIL	3671609	18-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3032	Payments to Other Local Authorities	42,729.33	Expense
NORTH TYNESIDE COUNCIL	3661777	29-MAR-20	Children's and Education Services	Out Of County Placements	016020	3353	Family Placements Non County	9,449.11	Expense
NORTH TYNIES CHILDCARE	3689797	30-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	8,000.00	Expense
NORTH TYNIES CHILDCARE	3664532	15-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	500.00	Expense
NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3657117	10-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	240.00	Liability
NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3657117	10-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3361	Day Care	640.00	Expense
NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3690249	30-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3361	Day Care	520.00	Expense
NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3690249	30-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	120.00	Liability
NO 5 CHAMBERS	3673865	21-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	1,500.00	Expense
NPOWER	3664991	15-MAR-20	Adult Care	Alnwick	306600	1541	Electricity	1,953.24	Expense
NPOWER	3645068	01-MAR-20	Environmental & Regulatory	Environmental Management Northern	222500	1541	Electricity	1,407.88	Expense
NPOWER FINANCE	3664918	15-MAR-20	Fully recharged	Civic Centre Blyth - Running Costs	294941	1541	Electricity	1,550.93	Expense
NPOWER FINANCE	3671889	18-MAR-20	Environmental & Regulatory	Environmental Management South East	222550	1541	Electricity	7,911.86	Expense
NPOWER FINANCE	3664930	15-MAR-20	Fully recharged	Seaton Delaval Offices - Running Costs	294945	1541	Electricity	828.00	Expense
NPOWER FINANCE	3657589	10-MAR-20	Fully recharged	Blyth North AHO - Running Costs	294948	1541	Electricity	2,055.79	Expense
NPOWER FINANCE	3664945	15-MAR-20	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1541	Electricity	1,476.78	Expense
NPOWER FINANCE	3657482	10-MAR-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	1541	Electricity	4,647.80	Expense
NPOWER FINANCE	3657481	10-MAR-20	Culture & Related Services	Newbiggin Sports Centre-trading	249730	1541	Electricity	1,909.83	Expense
NPOWER FINANCE	3657484	10-MAR-20	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1541	Electricity	3,387.42	Expense
NPOWER FINANCE	3671839	18-MAR-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	1541	Electricity	550.00	Expense
NPOWER FINANCE	3671838	18-MAR-20	Housing	Travellers' Sites	246550	1541	Electricity	3,351.71	Expense
NPOWER FINANCE	3671863	18-MAR-20	Fully recharged	Stakeford - Stores	297630	1541	Electricity	2,093.84	Expense
NPOWER FINANCE	3671864	18-MAR-20	Culture & Related Services	Wansbeck Riverside	203270	1541	Electricity	535.61	Expense
NPOWER FINANCE	3671865	18-MAR-20	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1541	Electricity	1,337.59	Expense
NPOWER FINANCE	3664774	15-MAR-20	Children's and Education Services	Queen Elizabeth High School	004417	1541	Electricity	1,716.15	Expense
NPOWER FINANCE	3664775	15-MAR-20	Fully recharged	Hepscott Park Running Costs (6260)	295070	1541	Electricity	2,453.69	Expense
NPOWER FINANCE	3664776	15-MAR-20	Children's and Education Services	Bedlingtonshire Community High School	004434	1541	Electricity	4,030.81	Expense
NPOWER FINANCE	3664777	15-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1541	Electricity	17,137.19	Expense
NPOWER FINANCE	3664909	15-MAR-20	Children's and Education Services	Coquet High School	004439	1541	Electricity	1,887.48	Expense
NPOWER FINANCE	3664784	15-MAR-20	Adult Care	Foundry House Admin	306618	1541	Electricity	1,337.98	Expense
NPOWER FINANCE	3664769	15-MAR-20	Children's and Education Services	Netherton Admin	017004	1541	Electricity	3,010.26	Expense
NPOWER FINANCE	3664783	15-MAR-20	Children's and Education Services	The Duchess's Community High School	004438	1541	Electricity	3,295.11	Expense
NPOWER FINANCE	3664778	15-MAR-20	Children's and Education Services	Queen Elizabeth High School	004417	1541	Electricity	2,786.80	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NPOWER FINANCE	3664782	15-MAR-20	Children's and Education Services	Haydon Bridge High School and Sports College	004130	1541	Electricity	2,921.16	Expense
NPOWER FINANCE	3664767	15-MAR-20	Children's and Education Services	Ashington Community High School Sports College	004415	1541	Electricity	3,216.99	Expense
NPOWER FINANCE	3664779	15-MAR-20	Children's and Education Services	Cramlington Learning Village	004424	1541	Electricity	6,490.81	Expense
NPOWER FINANCE	3664768	15-MAR-20	Children's and Education Services	The King Edward VI School	004501	1541	Electricity	5,094.42	Expense
NPOWER FINANCE	3664903	15-MAR-20	Children's and Education Services	Ponteland Community High School	004426	1541	Electricity	4,853.48	Expense
NPOWER FINANCE	3664772	15-MAR-20	Children's and Education Services	Cramlington Learning Village	004424	1541	Electricity	2,167.19	Expense
NPOWER FINANCE	3664771	15-MAR-20	Children's and Education Services	The Blyth School Community College	004442	1541	Electricity	6,088.93	Expense
NPOWER FINANCE	3664773	15-MAR-20	Children's and Education Services	Prudhoe Community High School	004369	1541	Electricity	1,003.50	Expense
NPOWER FINANCE	3644712	01-MAR-20	Children's and Education Services	Youth Justice	011055	1541	Electricity	634.60	Expense
NPOWER FINANCE	3668032	17-MAR-20	Children's and Education Services	Youth Justice	011055	1541	Electricity	545.10	Expense
NPOWER FINANCE	3668034	17-MAR-20	Children's and Education Services	Dr Thomlinson C of E Middle School	004802	1541	Electricity	3,472.56	Expense
NPOWER FINANCE	3644714	01-MAR-20	Fire Services	Fire & Rescue North Area Team	030210	1541	Electricity	1,177.32	Expense
NPOWER FINANCE	3668037	17-MAR-20	Children's and Education Services	The King Edward VI School	004501	1541	Electricity	2,033.85	Expense
NPOWER FINANCE	3644715	01-MAR-20	Children's and Education Services	Henshaw C of E First School	003135	1541	Electricity	3,345.57	Expense
NPOWER FINANCE	3668038	17-MAR-20	Culture & Related Services	Druridge	203230	1541	Electricity	1,424.76	Expense
NPOWER FINANCE	3668039	17-MAR-20	Children's and Education Services	Red Row First School	002101	1541	Electricity	545.67	Expense
NPOWER FINANCE	3668040	17-MAR-20	Children's and Education Services	Acklington CE Controlled First School	003001	1541	Electricity	815.39	Expense
NPOWER FINANCE	3668041	17-MAR-20	Culture & Related Services	Bolam Lake	203210	1541	Electricity	1,148.26	Expense
NPOWER FINANCE	3668042	17-MAR-20	Highways, Roads and Transport	Alnwick Willowburn	200810	1541	Electricity	3,678.20	Expense
NPOWER FINANCE	3668044	17-MAR-20	Children's and Education Services	Belsay First School	002044	1541	Electricity	730.49	Expense
NPOWER FINANCE	3668045	17-MAR-20	Children's and Education Services	Grange View C of E Vol Controlled First School	003923	1541	Electricity	844.41	Expense
NPOWER FINANCE	3644853	01-MAR-20	Children's and Education Services	Acomb First School	002002	1541	Electricity	633.16	Expense
NPOWER FINANCE	3644716	01-MAR-20	Children's and Education Services	Whalton C of E Aided First School	003560	1541	Electricity	1,619.34	Expense
NPOWER FINANCE	3644718	01-MAR-20	Children's and Education Services	Chollerton C of E Vol Aided First School	003065	1541	Electricity	518.14	Expense
NPOWER FINANCE	3644719	01-MAR-20	Children's and Education Services	Longhoughton C of E First School	003173	1541	Electricity	2,767.92	Expense
NPOWER FINANCE	3644720	01-MAR-20	Adult Care	Tynesdale Horticultural Skills Unit	300056	1541	Electricity	501.31	Expense
NPOWER FINANCE	3644721	01-MAR-20	Adult Care	Alnbank	300152	1541	Electricity	1,028.34	Expense
NPOWER FINANCE	3644722	01-MAR-20	Culture & Related Services	Berwick County Library	252260	1541	Electricity	1,377.06	Expense
NPOWER FINANCE	3644723	01-MAR-20	Children's and Education Services	Tweedmouth Community Middle School	004332	1541	Electricity	606.24	Expense
NPOWER FINANCE	3644726	01-MAR-20	Children's and Education Services	Berwick Middle School	004404	1541	Electricity	2,314.87	Expense
NPOWER FINANCE	3644727	01-MAR-20	Children's and Education Services	Berwick Upon Tweed Community High School	004437	1541	Electricity	1,918.51	Expense
NPOWER FINANCE	3644728	01-MAR-20	Children's and Education Services	Tweedmouth Community Middle School	004332	1541	Electricity	2,457.55	Expense
NPOWER FINANCE	3644730	01-MAR-20	Trading	Ford Castle (Delegated) (6230)	295030	1541	Electricity	9,409.34	Expense
NPOWER FINANCE	3644734	01-MAR-20	Children's and Education Services	Beaconhill Children's Admin Office	026000	1541	Electricity	689.08	Expense
NPOWER FINANCE	3668048	17-MAR-20	Children's and Education Services	Beaconhill Children's Admin Office	026000	1541	Electricity	617.64	Expense
NPOWER FINANCE	3644735	01-MAR-20	Adult Care	Tynedale House Residential OP	300252	1541	Electricity	1,296.84	Expense
NPOWER FINANCE	3668049	17-MAR-20	Adult Care	Tynedale House Residential OP	300252	1541	Electricity	1,160.58	Expense
NPOWER FINANCE	3644866	01-MAR-20	Fire Services	Fire & Rescue South Area Team	030310	1541	Electricity	601.88	Expense
NPOWER FINANCE	3668193	17-MAR-20	Fire Services	Fire & Rescue South Area Team	030310	1541	Electricity	543.58	Expense
NPOWER FINANCE	3644738	01-MAR-20	Children's and Education Services	St Benet Biscop RC Vol Aided High School	004632	1541	Electricity	1,759.75	Expense
NPOWER FINANCE	3668052	17-MAR-20	Children's and Education Services	St Benet Biscop RC Vol Aided High School	004632	1541	Electricity	2,989.05	Expense
NPOWER FINANCE	3644740	01-MAR-20	Children's and Education Services	Mowbray First School	002323	1541	Electricity	637.01	Expense
NPOWER FINANCE	3668054	17-MAR-20	Children's and Education Services	Mowbray First School	002323	1541	Electricity	509.48	Expense
NPOWER FINANCE	3644742	01-MAR-20	Culture & Related Services	Morpeth County Library	252120	1541	Electricity	545.46	Expense
NPOWER FINANCE	3668056	17-MAR-20	Culture & Related Services	Morpeth County Library	252120	1541	Electricity	550.96	Expense
NPOWER FINANCE	3644745	01-MAR-20	Children's and Education Services	Morpeth Stobhillgate First School	002360	1541	Electricity	1,429.53	Expense
NPOWER FINANCE	3668058	17-MAR-20	Children's and Education Services	Morpeth Stobhillgate First School	002360	1541	Electricity	1,167.91	Expense
NPOWER FINANCE	3644746	01-MAR-20	Children's and Education Services	Glendale Middle School	004370	1541	Electricity	826.11	Expense
NPOWER FINANCE	3668059	17-MAR-20	Children's and Education Services	Glendale Middle School	004370	1541	Electricity	699.33	Expense
NPOWER FINANCE	3644747	01-MAR-20	Children's and Education Services	Morpeth Chantry Middle School	004000	1541	Electricity	1,244.99	Expense
NPOWER FINANCE	3668060	17-MAR-20	Children's and Education Services	Morpeth Chantry Middle School	004000	1541	Electricity	915.88	Expense
NPOWER FINANCE	3644748	01-MAR-20	Children's and Education Services	Meadowdale Middle School	004168	1541	Electricity	1,282.58	Expense
NPOWER FINANCE	3668061	17-MAR-20	Children's and Education Services	Meadowdale Middle School	004168	1541	Electricity	974.36	Expense
NPOWER FINANCE	3644873	01-MAR-20	Children's and Education Services	Burnside	002527	1541	Electricity	1,141.58	Expense
NPOWER FINANCE	3668200	17-MAR-20	Children's and Education Services	Burnside	002527	1541	Electricity	895.75	Expense
NPOWER FINANCE	3644750	01-MAR-20	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	1541	Electricity	1,555.13	Expense
NPOWER FINANCE	3668062	17-MAR-20	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	1541	Electricity	1,269.41	Expense
NPOWER FINANCE	3644751	01-MAR-20	Children's and Education Services	Morpeth Newminster Middle School	004309	1541	Electricity	4,125.78	Expense
NPOWER FINANCE	3644752	01-MAR-20	Children's and Education Services	Ridley Hall Boarding	004129	1541	Electricity	2,545.72	Expense
NPOWER FINANCE	3668063	17-MAR-20	Children's and Education Services	Ridley Hall Boarding	004129	1541	Electricity	1,373.01	Expense
NPOWER FINANCE	3644754	01-MAR-20	Children's and Education Services	Bellingham Middle School and Sports College	004361	1541	Electricity	952.68	Expense
NPOWER FINANCE	3668065	17-MAR-20	Children's and Education Services	Bellingham Middle School and Sports College	004361	1541	Electricity	885.90	Expense
NPOWER FINANCE	3644755	01-MAR-20	Children's and Education Services	Ovingham Middle School	004199	1541	Electricity	1,091.73	Expense
NPOWER FINANCE	3668066	17-MAR-20	Children's and Education Services	Ovingham Middle School	004199	1541	Electricity	874.03	Expense
NPOWER FINANCE	3644760	01-MAR-20	Fire Services	Fire & Rescue West Area Team	030410	1541	Electricity	561.04	Expense
NPOWER FINANCE	3644855	01-MAR-20	Children's and Education Services	Whittingham C of E First School	003264	1541	Electricity	1,262.88	Expense
NPOWER FINANCE	3644762	01-MAR-20	Fire Services	Fire & Rescue North Area Team	030210	1541	Electricity	563.32	Expense
NPOWER FINANCE	3644763	01-MAR-20	Children's and Education Services	Parent Partnership Project	014101	1541	Electricity	612.67	Expense
NPOWER FINANCE	3668069	17-MAR-20	Children's and Education Services	Newsham Primary School	002415	1541	Electricity	611.90	Expense
NPOWER FINANCE	3644764	01-MAR-20	Highways, Roads and Transport	Bellingham	200900	1541	Electricity	508.54	Expense
NPOWER FINANCE	3644765	01-MAR-20	Highways, Roads and Transport	Haltwhistle	200880	1541	Electricity	1,436.34	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NPOWER FINANCE	3644766	01-MAR-20	Fire Services	Fire & Rescue North Area Team	030210	1541	Electricity	1,852.28	Expense
NPOWER FINANCE	3644767	01-MAR-20	Children's and Education Services	St Marys RC Voluntary Aided First School	003840	1541	Electricity	1,025.01	Expense
NPOWER FINANCE	3644768	01-MAR-20	Children's and Education Services	Administration - Blyth DO	016504	1541	Electricity	926.03	Expense
NPOWER FINANCE	3668202	17-MAR-20	Children's and Education Services	The King Edward VI School	004501	1541	Electricity	884.59	Expense
NPOWER FINANCE	3644769	01-MAR-20	Children's and Education Services	Northburn Primary School	002530	1541	Electricity	2,190.97	Expense
NPOWER FINANCE	3644770	01-MAR-20	Children's and Education Services	Administration - Morpeth DO	016507	1541	Electricity	883.38	Expense
NPOWER FINANCE	3644771	01-MAR-20	Children's and Education Services	St Roberts RC Vol Aided First School	003888	1541	Electricity	1,604.27	Expense
NPOWER FINANCE	3668075	17-MAR-20	Highways, Roads and Transport	Laboratory	202200	1541	Electricity	1,642.94	Expense
NPOWER FINANCE	3644773	01-MAR-20	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	1541	Electricity	3,767.95	Expense
NPOWER FINANCE	3668078	17-MAR-20	Fire Services	Fire & Rescue South Area Team	030310	1541	Electricity	1,313.03	Expense
NPOWER FINANCE	3644774	01-MAR-20	Children's and Education Services	Haltwhistle Community Campus Lower School	002121	1541	Electricity	1,091.06	Expense
NPOWER FINANCE	3644776	01-MAR-20	Highways, Roads and Transport	Powburn	200840	1541	Electricity	913.27	Expense
NPOWER FINANCE	3644777	01-MAR-20	Children's and Education Services	Eastlea Primary School	002074	1541	Electricity	1,523.93	Expense
NPOWER FINANCE	3668081	17-MAR-20	Children's and Education Services	Atkinson House School	007024	1541	Electricity	1,736.21	Expense
NPOWER FINANCE	3668082	17-MAR-20	Children's and Education Services	New Hartley First School	002229	1541	Electricity	870.41	Expense
NPOWER FINANCE	3644779	01-MAR-20	Children's and Education Services	Highfield Middle School	004198	1541	Electricity	4,526.11	Expense
NPOWER FINANCE	3662065	11-MAR-20	Children's and Education Services	Highfield Middle School	004198	1541	Electricity	2,815.09	Expense
NPOWER FINANCE	3662064	11-MAR-20	Children's and Education Services	Highfield Middle School	004198	1541	Electricity	1,893.39	Expense
NPOWER FINANCE	3662063	11-MAR-20	Children's and Education Services	Highfield Middle School	004198	1541	Electricity	2,529.44	Expense
NPOWER FINANCE	3662062	11-MAR-20	Children's and Education Services	Highfield Middle School	004198	1541	Electricity	5,493.53	Expense
NPOWER FINANCE	3644780	01-MAR-20	Children's and Education Services	Ellington First School	002103	1541	Electricity	504.84	Expense
NPOWER FINANCE	3668084	17-MAR-20	Children's and Education Services	Prudhoe Castle First School	002217	1541	Electricity	1,317.27	Expense
NPOWER FINANCE	3644880	01-MAR-20	Highways, Roads and Transport	Bearl	200870	1541	Electricity	1,701.29	Expense
NPOWER FINANCE	3644781	01-MAR-20	Children's and Education Services	Broomley First School	002056	1541	Electricity	1,146.14	Expense
NPOWER FINANCE	3668085	17-MAR-20	Children's and Education Services	Corbridge C of E Aided First School	003367	1541	Electricity	1,713.82	Expense
NPOWER FINANCE	3668086	17-MAR-20	Children's and Education Services	Broomhaugh C of E First School	003355	1541	Electricity	540.06	Expense
NPOWER FINANCE	3668087	17-MAR-20	Children's and Education Services	Choppington First School	002037	1541	Electricity	1,178.11	Expense
NPOWER FINANCE	3668088	17-MAR-20	Children's and Education Services	Warkworth C of E First School	003550	1541	Electricity	1,135.80	Expense
NPOWER FINANCE	3644782	01-MAR-20	Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	1541	Electricity	3,092.52	Expense
NPOWER FINANCE	3644784	01-MAR-20	Children's and Education Services	Stannington First School	002239	1541	Electricity	722.56	Expense
NPOWER FINANCE	3668089	17-MAR-20	Children's and Education Services	St Benet Biscop RC Vol Aided High School	004632	1541	Electricity	5,318.03	Expense
NPOWER FINANCE	3668090	17-MAR-20	Children's and Education Services	Bedlington West End First School	002030	1541	Electricity	1,391.77	Expense
NPOWER FINANCE	3668091	17-MAR-20	Children's and Education Services	St Bedes RC Vol Aided First School	003732	1541	Electricity	1,150.44	Expense
NPOWER FINANCE	3668093	17-MAR-20	Culture & Related Services	Bedlington County Library	252210	1541	Electricity	572.30	Expense
NPOWER FINANCE	3644787	01-MAR-20	Highways, Roads and Transport	Hexham Burn Lane	200830	1541	Electricity	1,153.05	Expense
NPOWER FINANCE	3644789	01-MAR-20	Children's and Education Services	Hexham Middle School	004441	1541	Electricity	1,259.19	Expense
NPOWER FINANCE	3644791	01-MAR-20	Fire Services	Fire & Rescue West Area Team	030410	1541	Electricity	1,983.83	Expense
NPOWER FINANCE	3668095	17-MAR-20	Children's and Education Services	Morpeth Road Primary School	002405	1541	Electricity	566.29	Expense
NPOWER FINANCE	3668096	17-MAR-20	Children's and Education Services	Administration - Beech Grove	016502	1541	Electricity	7,371.47	Expense
NPOWER FINANCE	3668098	17-MAR-20	Culture & Related Services	Bedlington Station County Library	252230	1541	Electricity	988.55	Expense
NPOWER FINANCE	3668099	17-MAR-20	Children's and Education Services	Bedlington Station First School	002032	1541	Electricity	1,235.25	Expense
NPOWER FINANCE	3644792	01-MAR-20	Children's and Education Services	St Aidans RC Voluntary Aided First School	003726	1541	Electricity	1,406.05	Expense
NPOWER FINANCE	3668100	17-MAR-20	Children's and Education Services	St Cuthberts RC Aided First School Amble	003720	1541	Electricity	1,220.95	Expense
NPOWER FINANCE	3668101	17-MAR-20	Children's and Education Services	Amble Links First School	002018	1541	Electricity	1,918.37	Expense
NPOWER FINANCE	3668103	17-MAR-20	Children's and Education Services	Amble Middle School	004337	1541	Electricity	2,798.34	Expense
NPOWER FINANCE	3668105	17-MAR-20	Children's and Education Services	Alnwick Locality	012036	1541	Electricity	693.69	Expense
NPOWER FINANCE	3644793	01-MAR-20	Children's and Education Services	Seaton Sluice Middle School	004161	1541	Electricity	2,439.52	Expense
NPOWER FINANCE	3668106	17-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	1541	Electricity	1,700.53	Expense
NPOWER FINANCE	3668107	17-MAR-20	Children's and Education Services	Heddon on the Wall St Andrew's C of E First School	003133	1541	Electricity	939.88	Expense
NPOWER FINANCE	3668110	17-MAR-20	Children's and Education Services	Morpeth All Saints CofE Aided FS	003487	1541	Electricity	1,774.11	Expense
NPOWER FINANCE	3668111	17-MAR-20	Children's and Education Services	Pegswood First School	002212	1541	Electricity	800.42	Expense
NPOWER FINANCE	3668114	17-MAR-20	Children's and Education Services	Vacant Premises - Parkside MS	022005	1541	Electricity	-23,369.26	Expense
NPOWER FINANCE	3668113	17-MAR-20	Children's and Education Services	Vacant Premises - Parkside MS	022005	1541	Electricity	8,592.09	Expense
NPOWER FINANCE	3668112	17-MAR-20	Children's and Education Services	Vacant Premises - Parkside MS	022005	1541	Electricity	1,431.85	Expense
NPOWER FINANCE	3668115	17-MAR-20	Children's and Education Services	Beaconhill Community Primary School	002076	1541	Electricity	2,122.33	Expense
NPOWER FINANCE	3644794	01-MAR-20	Children's and Education Services	St Peter's RC Vol Aided Middle School	004653	1541	Electricity	1,985.67	Expense
NPOWER FINANCE	3668116	17-MAR-20	Children's and Education Services	Miscellaneous Premises - Default	022001	1541	Electricity	672.46	Expense
NPOWER FINANCE	3644795	01-MAR-20	Children's and Education Services	St Michael's C of E First School	003312	1541	Electricity	1,045.08	Expense
NPOWER FINANCE	3668118	17-MAR-20	Children's and Education Services	Barndale House School	007010	1541	Electricity	1,088.20	Expense
NPOWER FINANCE	3668119	17-MAR-20	Adult Care	Pottergate Centre (Alnwick)	300052	1541	Electricity	1,934.37	Expense
NPOWER FINANCE	3668121	17-MAR-20	Children's and Education Services	Whytrig Community Middle School	004162	1541	Electricity	2,433.44	Expense
NPOWER FINANCE	3644797	01-MAR-20	Adult Care	Alnwick	306600	1541	Electricity	-2,769.62	Expense
NPOWER FINANCE	3644796	01-MAR-20	Adult Care	Alnwick	306600	1541	Electricity	828.69	Expense
NPOWER FINANCE	3668124	17-MAR-20	Children's and Education Services	Alnwick South First School	002015	1541	Electricity	1,748.96	Expense
NPOWER FINANCE	3668126	17-MAR-20	Children's and Education Services	Seaton Sluice First School	002268	1541	Electricity	1,082.71	Expense
NPOWER FINANCE	3668127	17-MAR-20	Children's and Education Services	St Andrew's RC Vol Aided First School	003711	1541	Electricity	3,117.85	Expense
NPOWER FINANCE	3668128	17-MAR-20	Children's and Education Services	St Wilfrid's RC Vol Aided Middle School	004816	1541	Electricity	1,612.55	Expense
NPOWER FINANCE	3668129	17-MAR-20	Children's and Education Services	Morpeth First School	002185	1541	Electricity	1,993.96	Expense
NPOWER FINANCE	3644799	01-MAR-20	Children's and Education Services	Abbeyfields First School	002354	1541	Electricity	2,852.07	Expense
NPOWER FINANCE	3668130	17-MAR-20	Children's and Education Services	Administration - Ashington DO	016501	1541	Electricity	856.80	Expense
NPOWER FINANCE	3644803	01-MAR-20	Culture & Related Services	Ashington County Library	252190	1541	Electricity	736.03	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NPOWER FINANCE	3644804	01-MAR-20	Fire Services	Fire & Rescue South Area Team	030310	1541	Electricity	1,398.71	Expense
NPOWER FINANCE	3644806	01-MAR-20	Culture & Related Services	Blyth County Library	252200	1541	Electricity	671.18	Expense
NPOWER FINANCE	3668132	17-MAR-20	Adult Care	Newbiggin	306610	1541	Electricity	534.75	Expense
NPOWER FINANCE	3644860	01-MAR-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	1541	Electricity	1,361.72	Expense
NPOWER FINANCE	3668133	17-MAR-20	Children's and Education Services	Amble First School	002019	1541	Electricity	878.83	Expense
NPOWER FINANCE	3668134	17-MAR-20	Children's and Education Services	Whittonstall First School	002270	1541	Electricity	610.36	Expense
NPOWER FINANCE	3668136	17-MAR-20	Children's and Education Services	Linton First School	002105	1541	Electricity	568.84	Expense
NPOWER FINANCE	3662069	11-MAR-20	Children's and Education Services	St Benedicts RC Vol Aided Middle School	004620	1541	Electricity	3,822.02	Expense
NPOWER FINANCE	3662068	11-MAR-20	Children's and Education Services	St Benedicts RC Vol Aided Middle School	004620	1541	Electricity	1,276.57	Expense
NPOWER FINANCE	3662067	11-MAR-20	Children's and Education Services	St Benedicts RC Vol Aided Middle School	004620	1541	Electricity	1,093.36	Expense
NPOWER FINANCE	3662066	11-MAR-20	Children's and Education Services	St Benedicts RC Vol Aided Middle School	004620	1541	Electricity	1,747.15	Expense
NPOWER FINANCE	3668137	17-MAR-20	Children's and Education Services	St Benedicts RC Vol Aided Middle School	004620	1541	Electricity	2,216.89	Expense
NPOWER FINANCE	3644808	01-MAR-20	Children's and Education Services	Corbridge Middle School	004079	1541	Electricity	1,712.29	Expense
NPOWER FINANCE	3668139	17-MAR-20	Children's and Education Services	The Dales School	007021	1541	Electricity	1,855.98	Expense
NPOWER FINANCE	3644811	01-MAR-20	Children's and Education Services	Haydon Bridge Shaftoe Trust First School	003129	1541	Electricity	1,026.78	Expense
NPOWER FINANCE	3668140	17-MAR-20	Children's and Education Services	Ashington Wansbeck First School	002291	1541	Electricity	1,600.02	Expense
NPOWER FINANCE	3644813	01-MAR-20	Children's and Education Services	Slaley First School	002236	1541	Electricity	605.90	Expense
NPOWER FINANCE	3644814	01-MAR-20	Children's and Education Services	Seahouses Middle School	004001	1541	Electricity	950.84	Expense
NPOWER FINANCE	3668141	17-MAR-20	Trading	Stamfordham First School - Catering	262138	1541	Electricity	539.41	Expense
NPOWER FINANCE	3644871	01-MAR-20	Children's and Education Services	The Duchess's Community High School	004438	1541	Electricity	1,482.43	Expense
NPOWER FINANCE	3668198	17-MAR-20	Children's and Education Services	The Duchess's Community High School	004438	1541	Electricity	1,161.26	Expense
NPOWER FINANCE	3644815	01-MAR-20	Fire Services	Fire & Rescue West Area Team	030410	1541	Electricity	735.01	Expense
NPOWER FINANCE	3668142	17-MAR-20	Children's and Education Services	Newbrough Church of England First School	003492	1541	Electricity	756.01	Expense
NPOWER FINANCE	3644818	01-MAR-20	Fire Services	Fire & Rescue North Area Team	030210	1541	Electricity	1,805.56	Expense
NPOWER FINANCE	3644819	01-MAR-20	Trading	Cambo First School - Catering	262246	1541	Electricity	2,071.33	Expense
NPOWER FINANCE	3668150	17-MAR-20	Trading	Druridge Bay Middle School - Catering	264239	1541	Electricity	1,075.83	Expense
NPOWER FINANCE	3668151	17-MAR-20	Trading	Broomhill First School - Catering	262098	1541	Electricity	545.53	Expense
NPOWER FINANCE	3668153	17-MAR-20	Trading	Beaufront First School - Catering	262227	1541	Electricity	677.43	Expense
NPOWER FINANCE	3668155	17-MAR-20	Trading	Shilbottle First School - Catering	262281	1541	Electricity	673.95	Expense
NPOWER FINANCE	3668157	17-MAR-20	Trading	The Sele First School - Catering	262299	1541	Electricity	1,223.62	Expense
NPOWER FINANCE	3668159	17-MAR-20	Trading	Amble Middle School - Catering	264337	1541	Electricity	991.12	Expense
NPOWER FINANCE	3668162	17-MAR-20	Trading	Blyth Horton Grange First School - Catering	262397	1541	Electricity	1,220.09	Expense
NPOWER FINANCE	3668163	17-MAR-20	Trading	Pegswood First School - Catering	262212	1541	Electricity	760.81	Expense
NPOWER FINANCE	3668184	17-MAR-20	Children's and Education Services	Stamfordham First School	002138	1541	Electricity	1,731.09	Expense
NPOWER FINANCE	3644876	01-MAR-20	Children's and Education Services	Cragside C of E Controlled Primary School	003918	1541	Electricity	2,700.82	Expense
NPOWER FINANCE	3644821	01-MAR-20	Trading	Bellingham Middle School - Catering	264361	1541	Electricity	883.16	Expense
NPOWER FINANCE	3644822	01-MAR-20	Trading	Otterburn First School - Catering	262209	1541	Electricity	933.65	Expense
NPOWER FINANCE	3644823	01-MAR-20	Children's and Education Services	Morpeth Chantry Middle School	004000	1541	Electricity	832.08	Expense
NPOWER FINANCE	3644824	01-MAR-20	Trading	Haydon Bridge Shaftoe Trust First School - Catering	263129	1541	Electricity	599.29	Expense
NPOWER FINANCE	3668165	17-MAR-20	Children's and Education Services	Ashington Wansbeck First School	002291	1541	Electricity	631.14	Expense
NPOWER FINANCE	3668168	17-MAR-20	Trading	Newbrough C of E First School - Catering	263492	1541	Electricity	997.57	Expense
NPOWER FINANCE	3644833	01-MAR-20	Trading	Newbiggin Moorside First School - Catering	262192	1541	Electricity	-2,994.89	Expense
NPOWER FINANCE	3644834	01-MAR-20	Children's and Education Services	Thornbrae Residential Home	017001	1541	Electricity	662.05	Expense
NPOWER FINANCE	3668174	17-MAR-20	Children's and Education Services	Broomhill First School	002098	1541	Electricity	952.30	Expense
NPOWER FINANCE	3644836	01-MAR-20	Children's and Education Services	Cleaswell Hill School	007003	1541	Electricity	1,154.78	Expense
NPOWER FINANCE	3644837	01-MAR-20	Children's and Education Services	Hipsburn First School	002525	1541	Electricity	679.00	Expense
NPOWER FINANCE	3668175	17-MAR-20	Children's and Education Services	Beaufront First School	002227	1541	Electricity	502.79	Expense
NPOWER FINANCE	3668176	17-MAR-20	Children's and Education Services	Shilbottle First School	002281	1541	Electricity	1,112.11	Expense
NPOWER FINANCE	3668177	17-MAR-20	Children's and Education Services	Stanington First School	002239	1541	Electricity	539.85	Expense
NPOWER FINANCE	3644867	01-MAR-20	Children's and Education Services	Hexham East First School	002142	1541	Electricity	1,100.07	Expense
NPOWER FINANCE	3668191	17-MAR-20	Children's and Education Services	Seahouses First School	002207	1541	Electricity	1,188.14	Expense
NPOWER FINANCE	3668179	17-MAR-20	Children's and Education Services	Kielder Community First School	002254	1541	Electricity	670.62	Expense
NPOWER FINANCE	3668186	17-MAR-20	Children's and Education Services	Blyth Sure Start Local Programme	009422	1541	Electricity	2,372.42	Expense
NPOWER FINANCE	3644847	01-MAR-20	Trading	Hugh Joicey C of E First School - Catering	263411	1541	Electricity	1,077.67	Expense
NPOWER FINANCE	3644845	01-MAR-20	Children's and Education Services	Tweedmouth West First School	002047	1541	Electricity	1,209.48	Expense
NPOWER FINANCE	3644838	01-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1541	Electricity	857.99	Expense
NPOWER FINANCE	3668181	17-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1541	Electricity	909.28	Expense
NPOWER FINANCE	3644858	01-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	1541	Electricity	954.40	Expense
NPOWER FINANCE	3644852	01-MAR-20	Adult Care	Greenholme Residential Home	300250	1541	Electricity	1,781.29	Expense
NPOWER FINANCE	3664770	15-MAR-20	Children's and Education Services	Berwick Upon Tweed Community High School	004437	1541	Electricity	3,706.15	Expense
NPOWER FINANCE	3668185	17-MAR-20	Children's and Education Services	The Blyth School Community College	004442	1541	Electricity	777.85	Expense
NPOWER FINANCE	3664780	15-MAR-20	Children's and Education Services	Prudhoe Community High School	004369	1541	Electricity	4,182.27	Expense
NPOWER FINANCE	3664781	15-MAR-20	Children's and Education Services	Astley Community High School	005400	1541	Electricity	3,164.05	Expense
NPOWER FINANCE	3668196	17-MAR-20	Children's and Education Services	E2E Programme	012034	1541	Electricity	626.77	Expense
NPOWER FINANCE	3644862	01-MAR-20	Children's and Education Services	Croftway Primary School	002398	1541	Electricity	1,624.42	Expense
NPOWER FINANCE	3644859	01-MAR-20	Culture & Related Services	Hexham Library	252385	1541	Electricity	1,316.82	Expense
NPOWER FINANCE	3668187	17-MAR-20	Culture & Related Services	Hexham Library	252385	1541	Electricity	1,418.61	Expense
NPOWER FINANCE	3644874	01-MAR-20	Housing	Travellers' Sites	246550	1541	Electricity	4,275.04	Expense
NPOWER FINANCE	3644863	01-MAR-20	Children's and Education Services	Seaton Delaval First School	002228	1541	Electricity	779.30	Expense
NPOWER FINANCE	3668190	17-MAR-20	Children's and Education Services	Seaton Delaval First School	002228	1541	Electricity	720.28	Expense
NPOWER FINANCE	3664785	15-MAR-20	Children's and Education Services	Ponteland First School	002215	1541	Electricity	2,080.80	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NPOWER FINANCE	3668192	17-MAR-20	Children's and Education Services	E2E Programme	012034	1541	Electricity	542.77	Expense
NPOWER FINANCE	3644870	01-MAR-20	Children's and Education Services	Morpeth Childrens Centre	009412	1541	Electricity	691.82	Expense
NPOWER FINANCE	3644869	01-MAR-20	Children's and Education Services	Hexham Childrens Centre	009454	1541	Electricity	893.86	Expense
NPOWER FINANCE	3644868	01-MAR-20	Children's and Education Services	Alnwick South First School	002015	1541	Electricity	867.84	Expense
NPOWER FINANCE	3664910	15-MAR-20	Planning and Development	Berwick Incubator Development Project	230350	1541	Electricity	1,205.20	Expense
NPOWER FINANCE	3668197	17-MAR-20	Children's and Education Services	Alnwick Childrens Centre	009402	1541	Electricity	831.69	Expense
NPOWER FINANCE	3644872	01-MAR-20	Children's and Education Services	Hareside Primary School	002529	1541	Electricity	786.69	Expense
NPOWER FINANCE	3668199	17-MAR-20	Children's and Education Services	Hareside Primary School	002529	1541	Electricity	626.49	Expense
NPOWER FINANCE	3664908	15-MAR-20	Children's and Education Services	Cramlington Learning Village	004424	1541	Electricity	3,251.25	Expense
NPOWER FINANCE	3644883	01-MAR-20	Children's and Education Services	Bothal Middle School	004024	1541	Electricity	3,939.57	Expense
NPOWER FINANCE	3644885	01-MAR-20	Children's and Education Services	Hexham Priory School	007018	1541	Electricity	1,374.33	Expense
NPOWER FINANCE	3668204	17-MAR-20	Children's and Education Services	Hexham Priory School	007018	1541	Electricity	1,696.08	Expense
NPOWER FINANCE	3644884	01-MAR-20	Children's and Education Services	New Delaval Primary School	002407	1541	Electricity	1,079.84	Expense
NPOWER FINANCE	3668203	17-MAR-20	Children's and Education Services	New Delaval Primary School	002407	1541	Electricity	769.84	Expense
NPOWER FINANCE	3644889	01-MAR-20	Children's and Education Services	Malvins Close Primary School	002417	1541	Electricity	1,669.23	Expense
NPOWER FINANCE	3668209	17-MAR-20	Children's and Education Services	Malvins Close Primary School	002417	1541	Electricity	1,352.43	Expense
NPOWER FINANCE	3644888	01-MAR-20	Children's and Education Services	Newsham Primary School	002415	1541	Electricity	911.96	Expense
NPOWER FINANCE	3668208	17-MAR-20	Children's and Education Services	Newsham Primary School	002415	1541	Electricity	823.67	Expense
NPOWER FINANCE	3690832	30-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	1541	Electricity	1,005.75	Expense
NPOWER FINANCE	3668207	17-MAR-20	Children's and Education Services	Morpeth Road Primary School	002405	1541	Electricity	1,151.36	Expense
NPOWER FINANCE	3644887	01-MAR-20	Culture & Related Services	Haltwhistle County Library	252170	1541	Electricity	507.79	Expense
NPOWER FINANCE	3668212	17-MAR-20	Highways, Roads and Transport	Coopies Lane Highways Depot Morpeth	200930	1541	Electricity	1,540.46	Expense
NPOWER FINANCE	3657586	10-MAR-20	Children's and Education Services	Atkinson House School	007024	1541	Electricity	944.41	Expense
NPOWER FINANCE	3644891	01-MAR-20	Children's and Education Services	St Pauls RC VA First School Alnwick	003713	1541	Electricity	3,822.89	Expense
NPOWER FINANCE	3668213	17-MAR-20	Children's and Education Services	St Pauls RC VA First School Alnwick	003713	1541	Electricity	845.63	Expense
NPOWER FINANCE	3671859	18-MAR-20	Fully recharged	Bellingham Office - Running Costs	294937	1541	Electricity	555.04	Expense
NPOWER FINANCE	3671870	18-MAR-20	Culture & Related Services	Corbridge TTC	250490	1541	Electricity	629.67	Expense
NPOWER FINANCE	3671857	18-MAR-20	Fully recharged	Depots Tynedale - Running Costs	294939	1541	Electricity	757.78	Expense
NPOWER FINANCE	3689282	29-MAR-20	Highways, Roads and Transport	Car Parks Western	223300	1541	Electricity	860.14	Expense
NPOWER FINANCE	3689281	29-MAR-20	Highways, Roads and Transport	Car Parks Western	223300	1541	Electricity	909.57	Expense
NPOWER FINANCE	3689280	29-MAR-20	Highways, Roads and Transport	Car Parks Western	223300	1541	Electricity	909.57	Expense
NPOWER FINANCE	3664949	15-MAR-20	Environmental & Regulatory	Public Conveniences Western	218030	1541	Electricity	1,005.26	Expense
NPOWER FINANCE	3694882	31-MAR-20	Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs	294902	1541	Electricity	2,167.56	Expense
NPOWER FINANCE	3657565	10-MAR-20	Environmental & Regulatory	Public Conveniences Northern	218010	1541	Electricity	1,038.80	Expense
NPOWER FINANCE	3657559	10-MAR-20	Fully recharged	Greenwell Lane Office Alnwick - Running Costs	294924	1541	Electricity	696.32	Expense
NPOWER NORTHERN LTD	3655823	09-MAR-20	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	621.51	Expense
NPOWER NORTHERN LTD	3655820	09-MAR-20	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	847.22	Expense
NSPCC REGISTERED CHARITY	3661739	23-MAR-20	Children's and Education Services	Youth Justice	011055	2620	Professional, Consultancy & Hired Services	933.66	Expense
NST TRAVEL GROUP PLC	3654068	17-MAR-20	Children's and Education Services	Horton Grange Primary School	002397	2603	School Trips and Educational Visits	3,120.00	Expense
NUFINS	3666380	16-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	666.90	Asset
NUFINS	3632442	03-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	717.85	Asset
NURSING PERSONNEL AND MPP LOCUMS	3658107	11-MAR-20	Adult Care	Pottergate CHC	300058	0670	Agency Staff	864.64	Expense
NURSING PERSONNEL AND MPP LOCUMS	3680595	25-MAR-20	Adult Care	Pottergate CHC	300058	0670	Agency Staff	518.91	Expense
NURSING PERSONNEL AND MPP LOCUMS	3680592	25-MAR-20	Adult Care	Pottergate CHC	300058	0670	Agency Staff	1,025.47	Expense
NURSING PERSONNEL AND MPP LOCUMS	3691489	30-MAR-20	Adult Care	Pottergate CHC	300058	0670	Agency Staff	796.90	Expense
NURTURE US	3638389	07-MAR-20	Children's and Education Services	Hexham Childrens Centre	009454	2900	Other Sundry Expenditure	700.00	Expense
N B CLARK	3677268	23-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	820.20	Expense
N B CLARK	3631987	01-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,242.00	Asset
N B CLARK	3677668	23-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,124.80	Asset
N B CLARK	3675230	22-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,282.80	Asset
N B CLARK	3677676	23-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,352.00	Asset
N B CLARK	3675253	22-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,601.70	Asset
N B CLARK	3675259	22-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,467.00	Asset
N B CLARK	3675267	29-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,242.00	Asset
N B CLARK	3680574	31-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,193.86	Asset
N B CLARK	3687232	29-MAR-20	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	4,175.42	Expense
N B CLARK	3692434	31-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,003.75	Asset
N S OPTIMUM LTD	3644150	17-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	770.50	Asset
OCE UK LIMITED	3655215	09-MAR-20	Fully recharged	Reprographics	127610	2584	Reprographics	1,093.62	Expense
OCR	3654193	24-MAR-20	Children's and Education Services	Cramlington Hillcrest School	007006	2606	Exam Fees	874.90	Expense
OCR	3647271	04-MAR-20	Children's and Education Services	Ashington Community High School Sports College	004415	2606	Exam Fees	16,152.00	Expense
OCR	3690165	30-MAR-20	Children's and Education Services	Ashington Community High School Sports College	004415	2606	Exam Fees	7,448.20	Expense
OCS GROUP UK LIMITED	3631976	04-MAR-20	Highways, Roads and Transport	Car Parks Northern	223100	2620	Professional, Consultancy & Hired Services	3,090.00	Expense
OFCOM	3662073	11-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2703	Computer hardware - maintenance	8,325.00	Expense
OGILVIE COMMUNICATIONS	3646764	03-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	550.00	Asset
OGILVIE COMMUNICATIONS	3661979	11-MAR-20	Children's and Education Services	Residential Homes Admin	017005	2505	Equipment Rental	714.00	Expense
OLM FINANCIAL MANAGEMENT LIMITED	3665787	16-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	850.00	Expense
OLYMPIA METAL SPINNERS	3622207	04-MAR-20	Environmental & Regulatory	Joint Crematorium	219201	2524	Materials for resale	673.92	Expense
OMNICOM LTD	3666255	16-MAR-20	Children's and Education Services	Longhorsley St Helen's CofE First School	003347	2706	ICT Learning Resources	1,290.30	Expense
OMNICOM LTD	3690880	30-MAR-20	Children's and Education Services	Stakeford First School	002033	2706	ICT Learning Resources	1,518.00	Expense
ON A ROLL SANDWICH CO LTD	3645513	02-MAR-20	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	635.85	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ON A ROLL SANDWICH CO LTD	3645512	04-MAR-20	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	704.90	Expense
ON A ROLL SANDWICH CO LTD	3621457	04-MAR-20	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	517.40	Expense
ON A ROLL SANDWICH CO LTD	3643694	11-MAR-20	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	726.15	Expense
OPENING THE BOOK FURNITURE	3651397	29-MAR-20	Culture & Related Services	Libraries - Projects	252410	2500	Equipment	550.00	Expense
OPENREACH	3663478	14-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	8,641.14	Asset
OPTIMUM	3646803	03-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	995.60	Asset
OPTIMUM	3646801	03-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,298.42	Asset
OPTIMUM	3646802	03-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,201.59	Asset
ORACLE CORPORATION U K LTD	3694048	31-MAR-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	3,040.67	Expense
ORANGE PLANT	3632335	18-MAR-20	Culture & Related Services	Other Countryside sites	203300	1700	Grounds Maintenance	580.00	Expense
ORBIT PROPERTY MANAGEMENT LIMITED	3654055	09-MAR-20	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1550	Rents and Leases	22,665.77	Expense
OTIS PLC	3657443	10-MAR-20	Adult Care	Alnwick	306600	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,678.00	Expense
OTIS PLC	3647371	03-MAR-20	Adult Care	Alnwick	306600	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	515.00	Expense
OTTO LIFT	3677912	23-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	876.61	Expense
OVINGHAM AND DISTRICT UNDER FIVES	3676049	22-MAR-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	500.00	Expense
OVINGHAM AND DISTRICT UNDER FIVES	3664603	15-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	500.00	Expense
OVINGHAM READING ROOM	3675305	22-MAR-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,500.00	Expense
OWEN PUGH AND CO LTD	3675499	22-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	935.50	Expense
OWEN PUGH AND CO LTD	3675519	22-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	790.40	Expense
OWEN PUGH AND CO LTD	3675530	22-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	993.70	Expense
OWEN PUGH AND CO LTD	3662426	11-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	773.70	Expense
OWEN PUGH AND CO LTD	3675043	22-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	868.90	Expense
OWEN PUGH AND CO LTD	3675044	22-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	876.10	Expense
OWEN PUGH AND CO LTD	3675045	29-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	951.30	Expense
OXFORD UNIVERSITY PRESS	3649570	04-MAR-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	6,725.00	Expense
OXFORD UNIVERSITY PRESS	3655862	10-MAR-20	Children's and Education Services	Newsham Primary School	002415	2525	Books	1,123.24	Expense
OXFORD UNIVERSITY PRESS	3651070	07-MAR-20	Children's and Education Services	Alnwick South First School	002015	2602	Educational Learning Resources (Not ICT equipment)	955.45	Expense
OXFORD UNIVERSITY PRESS	3654135	08-MAR-20	Children's and Education Services	Stamfordham First School	002138	6300	Other Grants	993.46	Revenue
OXFORD UNIVERSITY PRESS	3664135	14-MAR-20	Children's and Education Services	Alnwick The Dukes Middle School	004401	2602	Educational Learning Resources (Not ICT equipment)	2,311.18	Expense
OXFORD UNIVERSITY PRESS	3656913	10-MAR-20	Children's and Education Services	Netherton Northside First School	002189	2602	Educational Learning Resources (Not ICT equipment)	897.56	Expense
OXFORD UNIVERSITY PRESS	3656913	10-MAR-20	Children's and Education Services	Netherton Northside First School	002189	2750	Postage & Carriage	3.85	Expense
PAGEONE COMMUNICATIONS LTD	3667229	16-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2701	Data Line - Rental	536.40	Expense
PARENTMAIL	3655243	30-MAR-20	Children's and Education Services	Alnwick The Dukes Middle School	004401	2586	General Office Expenses - School Curriculum	611.00	Expense
PARENTS AND CHILDREN TOGETHER	3662475	11-MAR-20	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	3,440.00	Expense
PARKLAND ENGINEERING LTD	3671748	18-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1,740.20	Expense
PARKSIDE TAXIS LTD	3658453	11-MAR-20	Adult Care	LD West - LW1H1	306154	4102	Client Transport	996.72	Expense
PARKSIDE TAXIS LTD	3652525	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,388.40	Expense
PARKSIDE TAXIS LTD	3652523	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,719.90	Expense
PARKSIDE TAXIS LTD	3652521	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,730.10	Expense
PARKSIDE TAXIS LTD	3655775	09-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,276.20	Expense
PARKSIDE TAXIS LTD	3652507	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,585.80	Expense
PARKSIDE TAXIS LTD	3652505	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,547.40	Expense
PARKSIDE TAXIS LTD	3652243	10-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,196.85	Expense
PARKSIDE TAXIS LTD	3652242	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,826.02	Expense
PARKSIDE TAXIS LTD	3652240	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,003.52	Expense
PARKSIDE TAXIS LTD	3658445	11-MAR-20	Adult Care	LD West - LW1H1	306154	4102	Client Transport	2,800.00	Expense
PARKSIDE TAXIS LTD	3652238	10-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,080.00	Expense
PARKSIDE TAXIS LTD	3652237	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	600.00	Expense
PARKSIDE TAXIS LTD	3652235	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	554.25	Expense
PARKSIDE TAXIS LTD	3652233	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,168.75	Expense
PARKSIDE TAXIS LTD	3652232	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,400.00	Expense
PARKSIDE TAXIS LTD	3652230	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	880.11	Expense
PARK END FABRICATION	3671693	18-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	550.00	Expense
PARK END FABRICATION	3686434	30-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	720.00	Expense
PASTA KING (UK) LIMITED	3674683	21-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	640.00	Expense
PASTA KING (UK) LIMITED	3674849	22-MAR-20	Trading	Astley High School - Catering	265400	2544	Catering Provisions	541.45	Expense
PASTA KING (UK) LIMITED	3674974	22-MAR-20	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	574.00	Expense
PAULA'S TAXIS	3652092	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	700.00	Expense
PAULA'S TAXIS	3652091	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,470.00	Expense
PC AID COMPUTER SERVICES	3663460	14-MAR-20	Children's and Education Services	Belsay First School	002044	2706	ICT Learning Resources	3,167.00	Expense
PC AID COMPUTER SERVICES	3610663	02-MAR-20	Children's and Education Services	Hareside Primary School	002529	2706	ICT Learning Resources	1,360.00	Expense
PC AID COMPUTER SERVICES	3695134	31-MAR-20	Children's and Education Services	Ponteland First School	002215	2706	ICT Learning Resources	1,190.00	Expense
PC AID COMPUTER SERVICES	3605669	01-MAR-20	Children's and Education Services	Stamfordham First School	002138	6300	Other Grants	1,142.00	Revenue
PC ENVIRONMENTAL	3645645	24-MAR-20	Fully recharged	Corporate Health & Safety Team	112001	2500	Equipment	1,605.00	Expense
PC WORLD BUSINESS DIRECT	3644356	01-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,263.23	Asset
PC WORLD BUSINESS DIRECT	3644360	01-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,599.92	Asset
PC WORLD BUSINESS DIRECT	3663245	11-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,310.60	Asset
PC WORLD BUSINESS DIRECT	3654029	08-MAR-20	Children's and Education Services	St Andrew's RC Vol Aided First School	003711	2500	Equipment	611.99	Expense
PC WORLD BUSINESS DIRECT	3663427	14-MAR-20	Children's and Education Services	Belsay First School	002044	2706	ICT Learning Resources	1,934.00	Expense
PC WORLD BUSINESS DIRECT	3674220	21-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	810.90	Asset
PC WORLD BUSINESS DIRECT	3694102	31-MAR-20	Children's and Education Services	Acklington CE Controlled First School	003001	2500	Equipment	1,133.30	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
PC WORLD BUSINESS DIRECT	3680381	24-MAR-20	Children's and Education Services	Cramlington Hillcrest School	007006	2706	ICT Learning Resources	4,965.95	Expense
PEARSON ASSESSMENT	3609993	04-MAR-20	Children's and Education Services	Communication Support Service	015004	2602	Educational Learning Resources (Not ICT equipment)	2,534.00	Expense
PEARSON EDUCATION LTD	3621631	01-MAR-20	Children's and Education Services	Longhorsley St Helen's CofE First School	003347	2602	Educational Learning Resources (Not ICT equipment)	957.42	Expense
PEARSON EDUCATION LTD	3654132	11-MAR-20	Children's and Education Services	Stamfordham First School	002138	6300	Other Grants	772.87	Revenue
PEGSWOOD COMMUNITY PROJECT	3667366	16-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,000.00	Asset
PEGSWOOD EX SPORTS AND SOCIAL CLUB	3652477	08-MAR-20	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	14,233.05	Revenue
PENTLAND PLANTS LTD	3622936	08-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	3457	Trees and shrubs	817.60	Expense
PENTLAND PLANTS LTD	3651410	23-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	3457	Trees and shrubs	1,533.00	Expense
PEOPLE FIRST CARE LIMITED	3649200	07-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	65.00	Liability
PEOPLE FIRST CARE LIMITED	3649200	07-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	431.20	Expense
PEOPLE FIRST CARE LIMITED	3649200	07-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	58.00	Expense
PEOPLE FIRST CARE LIMITED	3649200	07-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3361	Day Care	348.00	Expense
PEOPLE FIRST CARE LIMITED	3649253	07-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	1,069.20	Expense
PEOPLE FIRST CARE LIMITED	3649253	07-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	3,832.14	Expense
PEOPLE FIRST CARE LIMITED	3649255	07-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	960.00	Liability
PEOPLE FIRST CARE LIMITED	3649255	07-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	4,841.36	Expense
PEOPLE FIRST CARE LIMITED	3649257	07-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	1,677.96	Expense
PEOPLE FIRST CARE LIMITED	3649257	07-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	2,263.04	Expense
PEOPLE FIRST CARE LIMITED	3649265	07-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	439.78	Expense
PEOPLE FIRST CARE LIMITED	3649265	07-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	82.08	Expense
PEOPLE FIRST CARE LIMITED	3690384	30-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	63.84	Expense
PEOPLE FIRST CARE LIMITED	3690384	30-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	1,338.48	Expense
PEOPLE FIRST CARE LIMITED	3690384	30-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	864.49	Expense
PEOPLE FIRST CARE LIMITED	3690363	30-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	87.00	Expense
PEOPLE FIRST CARE LIMITED	3690363	30-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3361	Day Care	352.50	Expense
PEOPLE FIRST CARE LIMITED	3690363	30-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	430.90	Expense
PEOPLE FIRST CARE LIMITED	3690373	30-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	1,616.44	Expense
PEOPLE FIRST CARE LIMITED	3690373	30-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	3,943.34	Expense
PEOPLE FIRST CARE LIMITED	3690380	30-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	648.32	Liability
PEOPLE FIRST CARE LIMITED	3690380	30-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	4,443.80	Expense
PEOPLE FIRST CARE LIMITED	3690380	30-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	988.40	Expense
PEOPLE FIRST CARE LIMITED	3690390	30-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	162.08	Liability
PEOPLE FIRST CARE LIMITED	3690390	30-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	1,149.02	Expense
PEOPLE FIRST CARE LIMITED	3690390	30-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	448.20	Expense
PEOPLE FIRST CARE LIMITED	3690376	30-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	538.22	Expense
PEOPLE FIRST CARE LIMITED	3690376	30-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	237.25	Expense
PEOPLE FIRST CARE LIMITED	3690376	30-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	182.40	Liability
PEOPLE FIRST CARE LIMITED	3690386	30-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	537.00	Expense
PEOPLE FIRST CARE LIMITED	3690386	30-MAR-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	1,222.30	Expense
PERCY ARMS HOTEL	3676879	29-MAR-20	Children's and Education Services	Youth Service Central Team	011040	0850	Staff Training & Development	1,800.00	Expense
PERCY ARMS HOTEL	3676878	29-MAR-20	Children's and Education Services	Youth Service Central Team	011040	0850	Staff Training & Development	1,800.00	Expense
PERCY ARMS HOTEL	3656195	25-MAR-20	Children's and Education Services	Youth Service Central Team	011040	0850	Staff Training & Development	980.50	Expense
PERCY HEDLEY FOUNDATION	3664008	14-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	617.40	Expense
PERCY HEDLEY FOUNDATION	3691040	30-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	16,844.28	Expense
PERCY HEDLEY FOUNDATION	3681238	25-MAR-20	Adult Care	LD Central - LC1N1 - Two	306151	3361	Day Care	3,199.36	Expense
PERCY HEDLEY FOUNDATION	3681238	25-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	8,683.52	Expense
PERCY HEDLEY FOUNDATION	3681238	25-MAR-20	Adult Care	LD West - LW1H1	306154	3361	Day Care	1,169.76	Expense
PERCY HEDLEY FOUNDATION	3681238	25-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	5,098.98	Expense
PERCY HEDLEY FOUNDATION	3681238	25-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	22,441.03	Liability
PERCY HEDLEY FOUNDATION	3681238	25-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	21,977.06	Expense
PERCY HEDLEY FOUNDATION	3681238	25-MAR-20	Adult Care	LD North - LN1A1	306152	3361	Day Care	3,199.36	Expense
PERCY HEDLEY FOUNDATION	3683505	25-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	30,603.62	Liability
PERCY HEDLEY FOUNDATION	3683505	25-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	740.22	Expense
PERCY HEDLEY FOUNDATION	3681495	25-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	16,220.80	Liability
PERCY HEDLEY FOUNDATION	3681495	25-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	349.93	Expense
PERCY HEDLEY FOUNDATION	3683878	25-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,818.36	Liability
PERCY HOUSE	3671249	18-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	3,810.00	Expense
PERCY HOUSE	3671249	18-MAR-20	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	1,680.00	Expense
PERCY HOUSE	3690287	30-MAR-20	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	1,428.00	Expense
PERCY HOUSE	3690287	30-MAR-20	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	690.00	Expense
PERFORM TENNIS	3676018	22-MAR-20	Culture & Related Services	Sport Unlimited	251320	0670	Agency Staff	600.00	Expense
PERRYMAN'S BUSES LIMITED	3674563	21-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,084.65	Expense
PERRYMAN'S BUSES LIMITED	3566339	10-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,676.89	Expense
PERRYMAN'S BUSES LIMITED	3602766	10-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	13,108.12	Expense
PERRYMAN'S BUSES LIMITED	3653181	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,675.00	Expense
PERRYMAN'S BUSES LIMITED	3653172	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,850.00	Expense
PERRYMAN'S BUSES LIMITED	3653169	08-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,535.00	Expense
PERRYMAN'S BUSES LIMITED	3653165	08-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,385.00	Expense
PERRYMAN'S BUSES LIMITED	3653158	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	630.00	Expense
PERRYMAN'S BUSES LIMITED	3653155	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,212.98	Expense
PERRYMAN'S BUSES LIMITED	3653150	11-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	8,686.50	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
PERRYMAN'S BUSES LIMITED	3653153	10-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	13,108.12	Expense
PERRYMAN'S BUSES LIMITED	3653145	08-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,600.00	Expense
PERRYMAN'S BUSES LIMITED	3657435	10-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,700.00	Expense
PERRYMAN'S BUSES LIMITED	3657435	10-MAR-20	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-94.70	Revenue
PERRYMAN'S BUSES LIMITED	3653137	08-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	556.00	Expense
PERRYMAN'S BUSES LIMITED	3684295	25-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	6,183.12	Expense
PERRYMAN'S BUSES LIMITED	3684292	25-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	4,369.39	Expense
PETER KEEN	3652736	08-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,512.00	Asset
PET & R	3644124	18-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	830.00	Expense
PGL TRAVEL LTD	3654064	22-MAR-20	Children's and Education Services	Horton Grange Primary School	002397	2603	School Trips and Educational Visits	1,120.00	Expense
PHILIP PARKINSON HOMECARE LIMITED	3646040	03-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	703.98	Liability
PHILIP PARKINSON HOMECARE LIMITED	3646084	03-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	531.58	Expense
PHILIP PARKINSON HOMECARE LIMITED	3646097	03-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.87	Expense
PHILIP PARKINSON HOMECARE LIMITED	3646097	03-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	311.86	Liability
PHILIP PARKINSON HOMECARE LIMITED	3665794	16-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	703.98	Liability
PHILIP PARKINSON HOMECARE LIMITED	3665823	16-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	531.58	Expense
PHILIP PARKINSON HOMECARE LIMITED	3665839	16-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.87	Expense
PHILIP PARKINSON HOMECARE LIMITED	3665839	16-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	311.86	Liability
PHILIP PARKINSON HOMECARE LIMITED	3666140	16-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	703.98	Liability
PHILIP PARKINSON HOMECARE LIMITED	3666165	16-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	531.58	Expense
PHILIP PARKINSON HOMECARE LIMITED	3666196	16-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	311.86	Liability
PHILIP PARKINSON HOMECARE LIMITED	3666196	16-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.87	Expense
PHILIP PARKINSON HOMECARE LIMITED	3678338	23-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	703.98	Liability
PHILIP PARKINSON HOMECARE LIMITED	3678358	23-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	531.58	Expense
PHILIP PARKINSON HOMECARE LIMITED	3678368	23-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.86	Expense
PHILIP PARKINSON HOMECARE LIMITED	3678368	23-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	311.87	Liability
PHILIP PARKINSON HOMECARE LIMITED	3681029	25-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	703.98	Liability
PHILIP PARKINSON HOMECARE LIMITED	3681050	25-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	531.58	Expense
PHILIP PARKINSON HOMECARE LIMITED	3681060	25-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	311.86	Liability
PHILIP PARKINSON HOMECARE LIMITED	3681060	25-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.87	Expense
PHILIP PARKINSON HOMECARE LIMITED	3681066	28-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	703.98	Liability
PHILIP PARKINSON HOMECARE LIMITED	3681076	28-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	531.58	Expense
PHILIP PARKINSON HOMECARE LIMITED	3681079	28-MAR-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.87	Expense
PHILIP PARKINSON HOMECARE LIMITED	3681079	28-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	311.86	Liability
PHOENIX SOFTWARE LIMITED	3695251	31-MAR-20	Children's and Education Services	Bothal Middle School	004024	2706	ICT Learning Resources	508.30	Expense
PHOENIX SOFTWARE LIMITED	3639654	18-MAR-20	Fully recharged	Transformation Service Group	110002	2790	Subscriptions	741.00	Expense
PHOENIX SOFTWARE LIMITED	3663423	22-MAR-20	Children's and Education Services	Morpeth Stobhillgate First School	002360	2706	ICT Learning Resources	508.22	Expense
PHONAK UK	3643783	16-MAR-20	Children's and Education Services	Sensory Support Service	015003	2500	Equipment	3,995.00	Expense
PHS GROUP PLC	3619420	07-MAR-20	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	1600	Building cleaning	550.89	Expense
PHS GROUP PLC	3667027	28-MAR-20	Children's and Education Services	Cleaswell Hill School	007003	1600	Building cleaning	839.75	Expense
PHS GROUP PLC	3653971	31-MAR-20	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2500	Equipment	1,372.16	Expense
PHS GROUP PLC	3674898	31-MAR-20	Children's and Education Services	Ashington Hirst Park Middle School	004290	1600	Building cleaning	640.25	Expense
PHS GROUP PLC	3664033	31-MAR-20	Children's and Education Services	Cramlington Hillcrest School	007006	1600	Building cleaning	1,511.39	Expense
PICKWELL BOOKS	3619287	03-MAR-20	Children's and Education Services	Hareside Primary School	002529	2525	Books	582.00	Expense
PIPELINE AND DRAINAGE SYSTEMS PLC	3671974	18-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	4,800.00	Expense
PIRTEK (TYNE/WEAR)	3648898	25-MAR-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	555.64	Expense
PITNEY BOWES	3649285	04-MAR-20	Fully recharged	County Hall Post Room	255410	2506	Leasing Of Equipment	2,818.43	Expense
PITNEY BOWES	3656892	10-MAR-20	Fully recharged	County Hall Post Room	255410	2500	Equipment	597.95	Expense
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	3669849	17-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	907.71	Expense
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	3669849	17-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,029.29	Expense
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	3669849	17-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,235.96	Expense
PLATFORM LIFT SOLUTIONS LIMITED	3647373	03-MAR-20	Fully recharged	Morpeth Town Hall - Running Costs	294933	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	906.08	Expense
PLAYFORCE LIMITED	3685248	25-MAR-20	Children's and Education Services	Hareside Primary School	002529	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,376.16	Expense
PLAYSAFETY LTD	3613227	14-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	0850	Staff Training & Development	480.00	Expense
PLAYSAFETY LTD	3613227	14-MAR-20	Environmental & Regulatory	NEAT Team North	217100	0850	Staff Training & Development	240.00	Expense
PLUMLINE COACHES	3657934	10-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,024.25	Expense
PLUMLINE COACHES	3657929	10-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,010.00	Expense
PLUMLINE COACHES	3657938	10-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,227.35	Expense
PLUMLINE COACHES	3657930	10-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,010.00	Expense
PLUMLINE COACHES	3657924	10-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,395.35	Expense
POCHIN CONCRETE PUMPING	3675441	22-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	650.00	Asset
PONTELAND COMMUNITY PARTNERSHIP	3676063	22-MAR-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	3,000.00	Expense
PONTELAND PRIVATE HIRE	3647224	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	560.00	Expense
PONTELAND PRIVATE HIRE	3647229	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	990.00	Expense
PONTELAND PRIVATE HIRE	3647228	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,450.20	Expense
PONTELAND PRIVATE NURSERY	3678485	24-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	3251	Other Contributions	500.00	Expense
PONTELAND PRIVATE NURSERY	3678599	24-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	500.00	Expense
PONTELAND PRIVATE NURSERY	3664617	15-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	500.00	Expense
PORT OF BLYTH	3675632	23-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	21,500.00	Asset
POST OFFICE LTD	3661559	10-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	4,095.00	Expense
POST OFFICE LTD	3661553	10-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	1,415.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
POST OFFICE LTD	3661543	10-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	3,025.00	Expense
POST OFFICE LTD	3660505	10-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	1,200.00	Expense
POST OFFICE LTD	3661546	10-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	1,570.00	Expense
POST OFFICE LTD	3661555	10-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	650.00	Expense
POWERJET (NORTH EAST)	3663520	25-MAR-20	Environmental & Regulatory	NEAT Team West	217300	2500	Equipment	1,000.00	Expense
PREFECT EQUIPMENT LIMITED	3653198	16-MAR-20	Culture & Related Services	Prudhoe County Library	252350	2500	Equipment	3,046.00	Expense
PREMIER BUS AND COACH LIMITED	3652669	08-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,800.00	Expense
PREMIER BUS AND COACH LIMITED	3652669	08-MAR-20	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-1,066.35	Revenue
PREMIER BUS AND COACH LIMITED	3651101	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,400.00	Expense
PREMIER BUS AND COACH LIMITED	3651080	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,400.00	Expense
PREMIER BUS AND COACH LIMITED	3651083	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,175.00	Expense
PREMIER BUS AND COACH LIMITED	3652687	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,100.00	Expense
PREMIER BUS AND COACH LIMITED	3652687	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-227.00	Revenue
PREMIER BUS AND COACH LIMITED	3651094	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,785.05	Expense
PREMIER BUS AND COACH LIMITED	3652678	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,409.75	Expense
PREMIER BUS AND COACH LIMITED	3652678	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-339.50	Revenue
PREMIER BUS AND COACH LIMITED	3652674	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-371.75	Revenue
PREMIER BUS AND COACH LIMITED	3652674	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,326.65	Expense
PREMIER BUS AND COACH LIMITED	3652686	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-358.90	Revenue
PREMIER BUS AND COACH LIMITED	3652686	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,050.40	Expense
PREMIER BUS AND COACH LIMITED	3652671	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,791.95	Expense
PREMIER BUS AND COACH LIMITED	3652671	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-307.10	Revenue
PREMIER BUS AND COACH LIMITED	3674628	21-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,925.00	Expense
PREMIER BUS AND COACH LIMITED	3651100	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,334.94	Expense
PREMIER CLEANING SERVICE (NORTHERN)	3643091	11-MAR-20	Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs	294902	2620	Professional, Consultancy & Hired Services	509.00	Expense
PREMIER TRAFFIC MANAGEMENT LIMITED	3656275	09-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	650.00	Asset
PREMIER TRANSPORT	3646318	03-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-1,940.00	Expense
PREMIER TRANSPORT	3677664	23-MAR-20	Adult Care	LD South - LS1B1	306153	4102	Client Transport	407.00	Expense
PREMIER TRANSPORT	3677664	23-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,073.00	Liability
PREMIER TRANSPORT	3677690	23-MAR-20	Adult Care	LD West - LW1H1	306154	3352	Other Independent Care	1,145.60	Expense
PREMIER TRANSPORT	3652697	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,518.44	Expense
PREMIER TRANSPORT	3677687	23-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,696.93	Liability
PREMIER TRANSPORT	3677687	23-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	848.47	Expense
PREMIER TRANSPORT	3677699	23-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,184.00	Liability
PREMIER TRANSPORT	3677694	23-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	2,055.20	Expense
PREMIER TRANSPORT	3652248	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,470.90	Expense
PREMIER TRANSPORT	3646314	03-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,961.20	Expense
PREMIER WASTE MANAGEMENT LTD	3633997	24-MAR-20	Children's and Education Services	Whytrig Community Middle School	004162	1501	Building Maintenance - Structural - Planned - Centrally Funded	-638.30	Expense
PREMIER WASTE MANAGEMENT LTD	3623362	31-MAR-20	Trading	New Delaval Venture Workshops (Plessey Road) - 22	128431	1602	Refuse collection charge	2,072.46	Expense
PREMIER WASTE MANAGEMENT LTD	3647513	04-MAR-20	Children's and Education Services	New Hartley First School	002229	1602	Refuse collection charge	766.50	Expense
PREMIER WASTE MANAGEMENT LTD	3654062	08-MAR-20	Children's and Education Services	St Andrew's RC Vol Aided First School	003711	1600	Building cleaning	1,533.48	Expense
PRE-CONSTRUCT ARCHAEOLOGY LIMITED	3631363	04-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	665.00	Asset
PRE-CONSTRUCT ARCHAEOLOGY LIMITED	3631365	04-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	880.00	Asset
PRICE WATERHOUSE COOPERS	3677890	24-MAR-20	Fully recharged	Single Status	106001	2620	Professional, Consultancy & Hired Services	775.00	Expense
PRIMARY GAMES LTD	3610139	01-MAR-20	Children's and Education Services	Harnessing Technology Grant	010092	2704	Computer software	30,000.00	Expense
PRIME PROPERTY VENTURES LTD	3652263	07-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,615.16	Asset
PRIME PROPERTY VENTURES LTD	3652263	07-MAR-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-2,964.70	Revenue
PRIME TIME RECRUITMENT LTD	3690755	30-MAR-20	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	696.34	Expense
PRIME TIME RECRUITMENT LTD	3677271	23-MAR-20	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	545.78	Expense
PRIME TIME RECRUITMENT LTD	3672008	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	795.47	Expense
PRIME TIME RECRUITMENT LTD	3684545	25-MAR-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	1,112.78	Expense
PRIME TIME RECRUITMENT LTD	3684541	25-MAR-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	1,227.07	Expense
PRIME TIME RECRUITMENT LTD	3684540	25-MAR-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	1,066.67	Expense
PRIME TIME RECRUITMENT LTD	3684542	25-MAR-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	593.48	Expense
PRIME TIME RECRUITMENT LTD	3684543	25-MAR-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	519.30	Expense
PRIME TIME RECRUITMENT LTD	3684532	25-MAR-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	593.48	Expense
PRIME TIME RECRUITMENT LTD	3673958	21-MAR-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	741.86	Expense
PRIME TIME RECRUITMENT LTD	3673902	21-MAR-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	593.48	Expense
PRIME TIME RECRUITMENT LTD	3628563	02-MAR-20	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	588.14	Expense
PRIME TIME RECRUITMENT LTD	3674001	21-MAR-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	593.48	Expense
PRIME TIME RECRUITMENT LTD	3662463	11-MAR-20	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	766.94	Expense
PRIME TIME RECRUITMENT LTD	3662468	11-MAR-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	533.33	Expense
PRIME TIME RECRUITMENT LTD	3652685	24-MAR-20	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	828.10	Expense
PRIME TIME RECRUITMENT LTD	3652688	24-MAR-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	593.48	Expense
PRIME TIME RECRUITMENT LTD	3666458	16-MAR-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	593.48	Expense
PRIME TIME RECRUITMENT LTD	3684557	25-MAR-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	593.48	Expense
PRINCESS LOUISE PRE SCHOOL NURSERY	3676451	23-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	2900	Other Sundry Expenditure	2,200.00	Expense
PRINCESS LOUISE PRE SCHOOL NURSERY	3689913	30-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	4,000.00	Expense
PRINCESS LOUISE PRE SCHOOL NURSERY	3664624	15-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	500.00	Expense
PRINCESS LOUISE PRE SCHOOL NURSERY	3687728	29-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	654.75	Expense
PRINCESS LOUISE PRE SCHOOL NURSERY	3676774	23-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	523.80	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
PRINT IMAGE NETWORK LIMITED	3662510	11-MAR-20	Central Services to the Public	Electoral Registration	118001	2777	Canvassers Fees	1,350.72	Expense
PRINT IMAGE NETWORK LIMITED	3662516	11-MAR-20	Central Services to the Public	Electoral Registration	118001	2777	Canvassers Fees	2,493.60	Expense
PRINT IMAGE NETWORK LIMITED	3691173	30-MAR-20	Central Services to the Public	Parish Elections	118006	2580	Printing & Stationery	1,922.74	Expense
PRINT IMAGE NETWORK LIMITED	3691167	30-MAR-20	Central Services to the Public	Parish Elections	118006	2580	Printing & Stationery	710.40	Expense
PRIORY COACHES	3653130	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,316.85	Expense
PRIORY COACHES	3653126	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,428.60	Expense
PRIORY COACHES	3653124	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,606.65	Expense
PRIOR CONSULTATION (STEPHEN PRIOR)	3686751	28-MAR-20	Children's and Education Services	School Organisation & Development	022110	2620	Professional, Consultancy & Hired Services	4,400.00	Expense
PRISM MEDICAL UK	3662231	14-MAR-20	Children's and Education Services	Hexham Priory School	007018	1506	Repair and Maintenance	1,430.00	Expense
PROMOTIONAL BOOKS	3668259	17-MAR-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	551.00	Expense
PROMOTIONAL BOOKS	3668262	17-MAR-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	826.50	Expense
PROTEK FENCING LTD	3662461	11-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	662.02	Expense
PROTEK FENCING LTD	3665360	15-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,871.48	Asset
PROTEK FENCING LTD	3665562	15-MAR-20	Highways, Roads and Transport	Rechargeable Construction - West	200440	2532	Highways Materials	1,756.59	Expense
PROTEK FENCING LTD	3667265	16-MAR-20	Highways, Roads and Transport	Rechargeable Construction - West	200440	2532	Highways Materials	2,064.06	Expense
PROTEK FENCING LTD	3646477	02-MAR-20	Highways, Roads and Transport	Rechargeable Construction - West	200440	2532	Highways Materials	2,476.76	Expense
PROTEK FENCING LTD	3646471	02-MAR-20	Highways, Roads and Transport	Rechargeable Construction - West	200440	2532	Highways Materials	1,689.83	Expense
PROTEK FENCING LTD	3646473	02-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,909.04	Expense
PRO-AD LIMITED	3667358	25-MAR-20	Children's and Education Services	Hexham Childrens Centre	009454	2740	Advertising / Publicity	779.00	Expense
PRUDHOE COMMUNITY PARTNERSHIP	3645190	01-MAR-20	Children's and Education Services	Prudhoe Childrens Centre	009453	2900	Other Sundry Expenditure	5,500.00	Expense
PRUDHOE COMMUNITY PARTNERSHIP	3645187	01-MAR-20	Children's and Education Services	Prudhoe Childrens Centre	009453	2900	Other Sundry Expenditure	2,000.00	Expense
PTP CONSULTANCY	3617549	01-MAR-20	Children's and Education Services	Extended Services	010097	2620	Professional, Consultancy & Hired Services	2,470.00	Expense
PUDSEY DIAMOND ENGINEERING LTD	3623377	04-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	2,278.80	Asset
P A ROBSON	3675536	22-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,540.00	Expense
P C L TRAVEL	3652205	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,415.12	Expense
P C L TRAVEL	3652208	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,512.00	Expense
P C L TRAVEL	3652207	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,388.38	Expense
P C L TRAVEL	3652177	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,530.00	Expense
P D KENNEDY ELECTRICALS LTD	3679914	31-MAR-20	Environmental & Regulatory	Public Conveniences Western	218030	1506	Repair and Maintenance	346.00	Expense
P D KENNEDY ELECTRICALS LTD	3679914	31-MAR-20	Highways, Roads and Transport	Car Parks Western	223300	1506	Repair and Maintenance	248.00	Expense
P WILE	3665650	15-MAR-20	Children's and Education Services	Guidepost Ringway First School	002370	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	785.00	Expense
QUEENS HALL ARTS CENTRE	3657383	10-MAR-20	Culture & Related Services	County arts and Culture	251400	3180	Grants to Voluntary Bodies	10,000.00	Expense
QUEENS HALL ARTS CENTRE	3657382	10-MAR-20	Culture & Related Services	Cultural Volunteering Northumberland	250535	6300	Other Grants	10,000.00	Revenue
RAINBOW DAY NURSERY LTD	3664625	15-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	500.00	Expense
RAINBOW DESIGNS	3651435	07-MAR-20	Children's and Education Services	Prudhoe Childrens Centre	009453	2500	Equipment	2,000.00	Expense
RAINTON CONSTRUCTION LTD	3646207	02-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,770.00	Asset
RANDSTAD CARE LIMITED	3664044	14-MAR-20	Children's and Education Services	Social Worker Staff Teams Rural North & West	016029	0670	Agency Staff	656.65	Expense
RANDSTAD CARE LIMITED	3664068	14-MAR-20	Children's and Education Services	Social Worker Staff Teams Rural North & West	016029	0670	Agency Staff	648.82	Expense
RANDSTAD CARE LIMITED	3644651	01-MAR-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	579.35	Expense
RANDSTAD CARE LIMITED	3664076	14-MAR-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	680.70	Expense
RANDSTAD CARE LIMITED	3689238	29-MAR-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	641.22	Expense
RANDSTAD CARE LIMITED	3644571	01-MAR-20	Children's and Education Services	Barndale Short Break	017006	0670	Agency Staff	578.53	Expense
RANDSTAD CARE LIMITED	3644577	01-MAR-20	Children's and Education Services	Barndale Short Break	017006	0670	Agency Staff	560.10	Expense
RANDSTAD CARE LIMITED	3664080	14-MAR-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	692.04	Expense
RANDSTAD CARE LIMITED	3658073	11-MAR-20	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	928.29	Expense
RANDSTAD CARE LIMITED	3644660	17-MAR-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	587.64	Expense
RANDSTAD CARE LIMITED	3644575	01-MAR-20	Children's and Education Services	Barndale Short Break	017006	0670	Agency Staff	656.31	Expense
RANDSTAD CARE LIMITED	3644662	17-MAR-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	570.66	Expense
RANDSTAD CARE LIMITED	3658085	11-MAR-20	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	950.49	Expense
RANDSTAD CARE LIMITED	3664084	14-MAR-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	692.04	Expense
RANDSTAD CARE LIMITED	3674241	21-MAR-20	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff	577.50	Expense
RANDSTAD CARE LIMITED	3658090	11-MAR-20	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	966.60	Expense
RANDSTAD CARE LIMITED	3691579	30-MAR-20	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	928.29	Expense
RANDSTAD CARE LIMITED	3664116	14-MAR-20	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	1,038.58	Expense
RANDSTAD CARE LIMITED	3678560	23-MAR-20	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff	690.00	Expense
RANDSTAD CARE LIMITED	3674595	21-MAR-20	Children's and Education Services	Social Worker Staff Teams Rural North & West	016029	0670	Agency Staff	692.04	Expense
RANDSTAD CARE LIMITED	3680453	25-MAR-20	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	757.17	Expense
RANDSTAD CARE LIMITED	3680458	25-MAR-20	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	1,040.81	Expense
RANDSTAD CARE LIMITED	3678561	23-MAR-20	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff	1,147.50	Expense
RANDSTAD CARE LIMITED	3690358	31-MAR-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	692.04	Expense
RANDSTAD CARE LIMITED	3664094	14-MAR-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	692.04	Expense
RANDSTAD CPE LIMITED	3631686	03-MAR-20	Fully recharged	Facilities Services Management (6290)	295000	0670	Agency Staff	834.24	Expense
RANDSTAD CPE LIMITED	3621171	03-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	1,024.60	Expense
RANDSTAD CPE LIMITED	3621201	03-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	1,214.16	Expense
RANDSTAD CPE LIMITED	3621168	03-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	986.80	Expense
RANDSTAD CPE LIMITED	3631684	03-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	505.83	Expense
RANDSTAD CPE LIMITED	3621170	03-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	925.00	Expense
RANDSTAD CPE LIMITED	3621141	03-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	997.80	Expense
RANDSTAD CPE LIMITED	3631677	10-MAR-20	Fully recharged	Facilities Services Management (6290)	295000	0670	Agency Staff	948.00	Expense
RANDSTAD CPE LIMITED	3631639	10-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	1,017.00	Expense
RANDSTAD CPE LIMITED	3631642	10-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	1,229.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
RANDSTAD CPE LIMITED	3631641	10-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	1,021.00	Expense
RANDSTAD CPE LIMITED	3631640	10-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	925.00	Expense
RANDSTAD CPE LIMITED	3642841	17-MAR-20	Fully recharged	Facilities Services Management (6290)	295000	0670	Agency Staff	900.60	Expense
RANDSTAD CPE LIMITED	3643081	17-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	991.40	Expense
RANDSTAD CPE LIMITED	3643082	17-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	1,229.00	Expense
RANDSTAD CPE LIMITED	3643075	17-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	985.00	Expense
RANDSTAD CPE LIMITED	3651445	17-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	564.20	Expense
RANDSTAD CPE LIMITED	3643072	17-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	956.27	Expense
RANDSTAD CPE LIMITED	3643074	17-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	965.80	Expense
RANDSTAD CPE LIMITED	3657282	24-MAR-20	Fully recharged	Facilities Services Management (6290)	295000	0670	Agency Staff	966.96	Expense
RANDSTAD CPE LIMITED	3657259	24-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	965.80	Expense
RANDSTAD CPE LIMITED	3655993	09-MAR-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,430.28	Expense
RANDSTAD CPE LIMITED	3657256	24-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	1,027.80	Expense
RANDSTAD CPE LIMITED	3657258	24-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	1,224.76	Expense
RANDSTAD CPE LIMITED	3657281	24-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	564.20	Expense
RANDSTAD CPE LIMITED	3655991	09-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,400.00	Expense
RANDSTAD CPE LIMITED	3657257	24-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	925.00	Expense
RANDSTAD CPE LIMITED	3657255	24-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	951.40	Expense
RANDSTAD CPE LIMITED	3650520	04-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	656.25	Expense
RANDSTAD CPE LIMITED	3684482	31-MAR-20	Fully recharged	Facilities Services Management (6290)	295000	0670	Agency Staff	891.12	Expense
RANDSTAD CPE LIMITED	3662454	31-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	967.80	Expense
RANDSTAD CPE LIMITED	3657799	10-MAR-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,689.21	Expense
RANDSTAD CPE LIMITED	3662458	31-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	1,242.25	Expense
RANDSTAD CPE LIMITED	3662450	31-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	1,042.20	Expense
RANDSTAD CPE LIMITED	3684481	31-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	531.77	Expense
RANDSTAD CPE LIMITED	3657793	10-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,400.00	Expense
RANDSTAD CPE LIMITED	3662466	31-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	581.25	Expense
RANDSTAD CPE LIMITED	3662462	31-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	951.00	Expense
RANDSTAD CPE LIMITED	3657798	10-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	562.50	Expense
RANDSTAD CPE LIMITED	3662493	11-MAR-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,257.66	Expense
RANDSTAD CPE LIMITED	3662480	11-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,400.00	Expense
RANDSTAD CPE LIMITED	3662482	11-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	625.00	Expense
RANDSTAD CPE LIMITED	3674680	21-MAR-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,294.65	Expense
RANDSTAD CPE LIMITED	3674666	21-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,400.00	Expense
RANDSTAD CPE LIMITED	3674677	21-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	625.00	Expense
RANDSTAD CPE LIMITED	3689237	29-MAR-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,343.97	Expense
RANDSTAD CPE LIMITED	3690306	29-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,400.00	Expense
RANDSTAD CPE LIMITED	3689234	29-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	656.25	Expense
RANDSTAD EDUCATION LIMITED	3657249	10-MAR-20	Children's and Education Services	St Roberts RC Vol Aided First School	003888	0672	Agency Staff - Teachers	675.00	Expense
RASCALS	3676415	23-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	2900	Other Sundry Expenditure	2,200.00	Expense
RASCALS	3676418	23-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	2900	Other Sundry Expenditure	2,200.00	Expense
RASCALS	3664626	15-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	500.00	Expense
RASCALS	3664627	15-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	500.00	Expense
RASCALS	3652147	07-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	8,000.00	Expense
RASCALS	3655945	09-MAR-20	Children's and Education Services	Purchase Budgets	016010	3361	Day Care	684.75	Expense
RASCALS	3684516	25-MAR-20	Children's and Education Services	Purchase Budgets	016010	3361	Day Care	1,200.75	Expense
RASCALS	3687984	29-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	3,627.80	Expense
RASCALS	3688263	29-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	2,386.20	Expense
RASCALS	3676889	23-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	2,328.00	Expense
RASCALS	3676894	23-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	3,724.80	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3677908	23-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,368.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3677908	23-MAR-20	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-61.50	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	3647230	03-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,963.65	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3647231	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,167.80	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3647232	03-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,623.90	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3647233	03-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,676.80	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3647234	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,799.40	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3647235	03-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,344.50	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3647236	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,520.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3647237	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	630.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3652210	10-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	9,291.72	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3657621	17-MAR-20	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-131.00	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	3657621	17-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,728.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3657776	15-MAR-20	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-67.50	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	3657776	15-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,368.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3657614	10-MAR-20	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-94.40	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	3657614	10-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,110.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3657804	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,624.85	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3657804	15-MAR-20	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-2.00	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	3657440	10-MAR-20	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-153.80	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	3657440	10-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,240.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
READYPAY LTD-T/A PHOENIX TAXIS	3673893	21-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	10,388.96	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3651744	07-MAR-20	Children's and Education Services	Parenting Support Strategy Grant	009521	2070	Public Transport Fares	315.50	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3651744	07-MAR-20	Children's and Education Services	Parenting Support Strategy Grant	009521	2070	Public Transport Fares	293.20	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3651744	07-MAR-20	Children's and Education Services	Parenting Initiatives	009520	2070	Public Transport Fares	38.50	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3657113	11-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport	611.16	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3649619	07-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	528.00	Liability
READYPAY LTD-T/A PHOENIX TAXIS	3649613	07-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	768.00	Liability
READYPAY LTD-T/A PHOENIX TAXIS	3665796	16-MAR-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport	845.60	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3675300	22-MAR-20	Children's and Education Services	Parenting Support Strategy Grant	009521	2070	Public Transport Fares	244.60	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3675300	22-MAR-20	Children's and Education Services	Parenting Support Strategy Grant	009521	2070	Public Transport Fares	355.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3649595	07-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,426.75	Liability
READYPAY LTD-T/A PHOENIX TAXIS	3665789	16-MAR-20	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	529.50	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3665786	16-MAR-20	Children's and Education Services	Purchase Budgets	016010	4102	Client Transport	574.10	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3646158	02-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	834.46	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3649646	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	764.40	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3607769	01-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,464.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3607823	02-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,671.60	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3657414	10-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-533.70	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3673961	21-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	816.96	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3673963	21-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,624.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3673964	21-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,940.82	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3650481	10-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	596.18	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3650563	10-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	578.10	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3650565	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,721.85	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3650572	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,148.85	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3650578	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,081.05	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3650582	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,507.65	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3650585	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,122.45	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3650588	10-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,134.80	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3650595	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,098.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3650599	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	860.02	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3650602	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,050.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3650607	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,291.55	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3650611	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	640.50	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3650613	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	975.60	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3650615	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,269.66	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3650620	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	852.45	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3650622	15-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,399.50	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3650627	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,195.80	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3650630	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,875.30	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3650633	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,600.62	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3650636	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,037.68	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3649635	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	840.45	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3649631	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	982.35	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3649621	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	921.06	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3649615	09-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	840.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3649609	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,058.85	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3649606	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	546.00	Expense
REAL FOOD WORKS	3631529	11-MAR-20	Children's and Education Services	Community Powers - Whitley Memorial C of E First School	007038	2603	School Trips and Educational Visits	2,000.00	Expense
REAL FOOD WORKS	3674207	21-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	572.00	Expense
REAVELL AND CAHILL CHARTERED ARCHITECTS	3673582	21-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,472.00	Asset
REAY SECURITY LTD	3644968	01-MAR-20	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2620	Professional, Consultancy & Hired Services	580.00	Expense
REAY SECURITY LTD	3656201	09-MAR-20	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2620	Professional, Consultancy & Hired Services	580.00	Expense
REAY SECURITY LTD	3644974	01-MAR-20	Environmental & Regulatory	Closed Circuit Television	029282	1506	Repair and Maintenance	2,431.13	Expense
REAY SECURITY LTD	3644973	01-MAR-20	Environmental & Regulatory	Closed Circuit Television	029282	1506	Repair and Maintenance	5,609.98	Expense
REAY SECURITY LTD	3666223	16-MAR-20	Environmental & Regulatory	Closed Circuit Television	029282	1506	Repair and Maintenance	5,609.98	Expense
REAY SECURITY LTD	3665778	15-MAR-20	Environmental & Regulatory	Closed Circuit Television	029282	1506	Repair and Maintenance	2,431.13	Expense
REDE TYNE AND COQUET SPORTS CENTRE	3664129	14-MAR-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	4,000.00	Expense
REDPATH TYRES LTD	3631146	11-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2015	Tyres	1,350.64	Expense
REDRESS LTD	3646746	03-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	553.60	Expense
REDRESS LTD	3646746	03-MAR-20	Adult Care	LD Central - LC1N1 - Two	306151	3361	Day Care	2,989.44	Expense
REDRESS LTD	3646746	03-MAR-20	Adult Care	LD Central - LC1N1 - Two	306151	7203	Client Contributions - Transport Charges	-2.00	Revenue
REDRESS LTD	3646746	03-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	775.04	Expense
REDRESS LTD	3665492	16-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	1,134.88	Expense
REDRESS LTD	3665492	16-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	830.40	Expense
REDRESS LTD	3665492	16-MAR-20	Adult Care	LD Central - LC1N1 - Two	306151	3361	Day Care	4,345.76	Expense
RED SQUARE DESIGN	3623309	04-MAR-20	Culture & Related Services	Newbiggin Sports Centre-trading	249730	2740	Advertising / Publicity	373.50	Expense
RED SQUARE DESIGN	3623309	04-MAR-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	2740	Advertising / Publicity	373.50	Expense
REED	3675985	22-MAR-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	962.00	Expense
REED	3676040	22-MAR-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	999.00	Expense
REED	3676046	22-MAR-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	999.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
REED	3676017	22-MAR-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	772.80	Expense
REED	3676050	22-MAR-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	999.00	Expense
REED	3676020	22-MAR-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	789.60	Expense
REED	3675995	22-MAR-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	962.00	Expense
REED	3676025	22-MAR-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	789.60	Expense
REED	3676000	22-MAR-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	962.00	Expense
REED	3676053	22-MAR-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	999.00	Expense
REED	3676029	22-MAR-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	789.60	Expense
REED	3666153	16-MAR-20	Adult Care	Care Management MH Older - North	306352	0670	Agency Staff	1,057.83	Expense
REED	3676003	22-MAR-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	962.00	Expense
REED	3676056	22-MAR-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	999.00	Expense
REED	3676033	22-MAR-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	789.60	Expense
REED	3676060	22-MAR-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	999.00	Expense
REED	3676007	22-MAR-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	962.00	Expense
REED	3658010	10-MAR-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
REED	3666158	16-MAR-20	Adult Care	Care Management MH Older - North	306352	0670	Agency Staff	857.70	Expense
REED	3672009	18-MAR-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	999.00	Expense
REED	3671964	18-MAR-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	962.00	Expense
REED	3671969	18-MAR-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	789.60	Expense
REED	3665415	15-MAR-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
REED	3686261	28-MAR-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
REED	3687351	29-MAR-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	999.00	Expense
REED	3687347	29-MAR-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	789.60	Expense
REED	3687352	29-MAR-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	962.00	Expense
REED EMPLOYMENT PLC	3690359	29-MAR-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	962.00	Expense
REED EMPLOYMENT PLC	3686814	28-MAR-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	789.60	Expense
REED EMPLOYMENT PLC	3690372	29-MAR-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	999.00	Expense
REED EMPLOYMENT PLC	3690374	29-MAR-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
REES ADVISING	3631551	03-MAR-20	Children's and Education Services	The King Edward VI School	004501	0672	Agency Staff - Teachers	810.00	Expense
REES ADVISING	3687098	28-MAR-20	Children's and Education Services	The King Edward VI School	004501	0672	Agency Staff - Teachers	1,215.00	Expense
REGION SERVICES LTD	3643830	18-MAR-20	Highways, Roads and Transport	Passenger Transport Operations	204100	2704	Computer software	958.33	Expense
REMED1	3675990	31-MAR-20	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	3,040.41	Expense
REMED1	3674178	31-MAR-20	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	12,564.62	Expense
RENTOKIL INITIAL UK LIMITED	3684885	28-MAR-20	Culture & Related Services	Ashington Leisure Centre-bar	249610	1506	Repair and Maintenance	249.22	Expense
RENTOKIL INITIAL UK LIMITED	3684885	28-MAR-20	Culture & Related Services	Newbiggin Sports Centre-bar	249750	1506	Repair and Maintenance	249.22	Expense
RENTOKIL INITIAL UK LIMITED	3684885	28-MAR-20	Culture & Related Services	Newbiggin Sports Centre-trading	249730	1506	Repair and Maintenance	132.19	Expense
RESOURCES	3649067	07-MAR-20	Planning and Development	Public Sector Trainee Placement Programme	230121	0850	Staff Training & Development	1,125.00	Expense
REVOLUTION MARKETING UK LIMITED	3678465	24-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,290.00	Asset
RICHMOND FELLOWSHIP	3668752	17-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	17,167.51	Expense
RICKERBY LTD	3642184	01-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	722.22	Expense
RICKERBY LTD	3615753	01-MAR-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	877.19	Expense
RICKERBY LTD	3648906	18-MAR-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	924.56	Expense
RICKERBY LTD	3687404	29-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	766.14	Expense
RICKERBY LTD	3642185	01-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	863.41	Expense
RICOH UK LTD	3664687	15-MAR-20	Fully recharged	Reprographics	127610	2584	Reprographics	1,068.06	Expense
RICOH UK LTD	3664684	15-MAR-20	Fully recharged	Reprographics	127610	2584	Reprographics	1,025.88	Expense
RICOH UK LTD	3667761	17-MAR-20	Children's and Education Services	Harnessing Technology Grant	010092	2584	Reprographics	1,044.25	Expense
RIDGWAY CHILDRENS SERVICES	3657323	10-MAR-20	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	2,829.24	Expense
RIGHT-TRAK LIMITED	3646902	04-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	660.00	Expense
RIG SOCIAL CARE NORTH	3674594	30-MAR-20	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	1,209.96	Expense
RIG SOCIAL CARE NORTH	3643088	03-MAR-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,152.00	Expense
RIG SOCIAL CARE NORTH	3643080	10-MAR-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,172.00	Expense
RIG SOCIAL CARE NORTH	3643086	10-MAR-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,188.40	Expense
RIG SOCIAL CARE NORTH	3643085	10-MAR-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,146.96	Expense
RIG SOCIAL CARE NORTH	3686511	28-MAR-20	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	1,162.00	Expense
RIG SOCIAL CARE NORTH	3689235	29-MAR-20	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	1,146.54	Expense
RIG SOCIAL CARE NORTH	3671960	24-MAR-20	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	1,167.20	Expense
RIG SOCIAL CARE NORTH	3671963	24-MAR-20	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	750.00	Expense
RITEMIX LTD	3646587	02-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,240.00	Expense
RITEMIX LTD	3646605	02-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,195.00	Expense
RITEMIX LTD	3646602	02-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	10,155.00	Expense
RITEMIX LTD	3646584	02-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	9,071.00	Expense
RITEMIX LTD	3665027	15-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	9,286.00	Expense
RITEMIX LTD	3646586	02-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	6,155.00	Expense
RITEMIX LTD	3665041	29-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,772.00	Expense
RITEMIX LTD	3665043	29-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,802.00	Expense
RMS (SCOTLAND) LTD	3657987	23-MAR-20	Culture & Related Services	Morpeth Chantry	250390	2620	Professional, Consultancy & Hired Services	1,625.50	Expense
RM EDUCATION PLC	3664045	15-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	625.00	Asset
RM EDUCATION PLC	3653952	23-MAR-20	Children's and Education Services	Otterburn First School	002209	2702	Computer hardware	2,329.77	Expense
ROADSAFE UK	3656574	09-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,755.00	Asset
ROADSAFE UK	3656574	09-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	2,560.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ROADSAFE UK	3656955	10-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	960.00	Expense
ROADSAFE UK	3656614	09-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	750.00	Expense
ROADSAFE UK	3646391	02-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2062	External Hires	520.00	Expense
ROADSAFE UK	3656607	09-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	840.00	Expense
ROADSAFE UK	3646105	02-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	500.00	Expense
ROADSAFE UK	3657054	10-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	630.00	Expense
ROADSAFE UK	3661964	11-MAR-20	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	815.00	Expense
ROADSAFE UK	3661960	11-MAR-20	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	620.00	Expense
ROADSAFE UK	3646419	02-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	620.00	Expense
ROADSAFE UK	3656889	17-MAR-20	Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials	500.00	Expense
ROADSAFE UK	3652539	08-MAR-20	Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials	500.00	Expense
ROADSAFE UK	3656887	09-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	1,000.00	Expense
ROADSAFE UK	3656884	09-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	900.00	Expense
ROADSAFE UK	3651482	07-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,110.00	Asset
ROADSAFE UK	3649642	04-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	590.00	Asset
ROADSAFE UK	3644530	03-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	520.00	Expense
ROADSAFE UK	3655182	09-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	430.00	Expense
ROADSAFE UK	3655182	09-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	177.50	Asset
ROADSAFE UK	3655182	09-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	310.00	Expense
ROADSAFE UK	3651484	07-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	547.50	Expense
ROADSAFE UK	3651490	07-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	2,955.00	Expense
ROADSAFE UK	3649659	09-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	870.00	Expense
ROADSAFE UK	3680263	24-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	580.00	Expense
ROADSAFE UK	3646282	02-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	774.00	Expense
ROADSAFE UK	3646255	02-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,286.00	Expense
ROADSAFE UK	3646295	02-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	896.00	Expense
ROADSAFE UK	3646295	02-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	500.00	Asset
ROADSAFE UK	3644534	14-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	650.00	Expense
ROADSAFE UK	3665800	15-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	580.00	Expense
ROADSAFE UK	3671562	17-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	666.00	Expense
ROADSAFE UK	3671562	17-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	336.00	Asset
ROADSAFE UK	3665798	18-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,450.00	Asset
ROADSAFE UK	3665807	18-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	1,440.00	Expense
ROADSAFE UK	3671567	17-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,338.00	Asset
ROADSAFE UK	3675046	25-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	580.00	Asset
ROADSAFE UK	3675057	29-MAR-20	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	560.00	Expense
ROADSAFE UK	3675056	29-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	560.00	Expense
ROADSAFE UK	3674731	31-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	580.00	Expense
ROADSAFE UK	3686531	28-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	160.40	Asset
ROADSAFE UK	3686531	28-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	854.10	Expense
ROADSAFE UK	3686528	28-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	560.00	Expense
ROADSAFE UK	3686528	28-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	524.00	Asset
ROADSAFE UK	3689558	29-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	169.50	Expense
ROADSAFE UK	3689558	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	780.00	Asset
ROADSAFE UK	3689558	29-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	177.00	Expense
ROADSAFE UK	3686537	28-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,129.50	Asset
ROADSAFE UK	3656580	09-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	-660.00	Expense
ROADSAFE UK	3657097	10-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	-560.00	Expense
ROAD SURFACE DRESSING ASSOCIATION	3648781	04-MAR-20	Highways, Roads and Transport	Laboratory	202200	0850	Staff Training & Development	840.00	Expense
ROBERT KIRKLAND BLYTH LTD	3665662	15-MAR-20	Fully recharged	Property Services	990336	8740	Hirst Academy Charges	516.00	Expense
ROBERT KIRKLAND BLYTH LTD	3665682	15-MAR-20	Children's and Education Services	Ashington Community High School Sports College	004415	1501	Building Maintenance - Structural - Planned - Centrally Funded	516.00	Expense
ROBERT KIRKLAND BLYTH LTD	3665683	15-MAR-20	Children's and Education Services	Berwick Upon Tweed Community High School	004437	1501	Building Maintenance - Structural - Planned - Centrally Funded	559.00	Expense
ROBERT KIRKLAND BLYTH LTD	3665684	15-MAR-20	Children's and Education Services	The King Edward VI School	004501	1501	Building Maintenance - Structural - Planned - Centrally Funded	739.00	Expense
ROBERT KIRKLAND BLYTH LTD	3665688	15-MAR-20	Children's and Education Services	St Benet Biscop RC Vol Aided High School	004632	1501	Building Maintenance - Structural - Planned - Centrally Funded	516.00	Expense
ROBERT KIRKLAND BLYTH LTD	3664165	14-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,096.00	Asset
ROBINWOOD ACTIVITY CENTRE LTD	3605672	02-MAR-20	Children's and Education Services	Stamfordham First School	002138	2603	School Trips and Educational Visits	2,916.36	Expense
ROBINWOOD ACTIVITY CENTRE LTD	3620686	08-MAR-20	Children's and Education Services	Holywell Village First School	002091	2603	School Trips and Educational Visits	2,618.36	Expense
ROBINWOOD ACTIVITY CENTRE LTD	3665540	18-MAR-20	Children's and Education Services	Prudhoe Castle First School	002217	2603	School Trips and Educational Visits	2,809.79	Expense
ROBINWOOD ACTIVITY CENTRE LTD	3667530	21-MAR-20	Children's and Education Services	Seaton Sluice First School	002268	2603	School Trips and Educational Visits	2,520.00	Expense
ROBIN WATSON SIGN & DESIGN LTD	3676722	23-MAR-20	Culture & Related Services	Kielder Big Picture	250620	2620	Professional, Consultancy & Hired Services	860.00	Expense
ROBIN WATSON SIGN & DESIGN LTD	3676202	23-MAR-20	Culture & Related Services	Kielder Big Picture	250620	2620	Professional, Consultancy & Hired Services	1,045.00	Expense
ROBSON AND COWAN	3646743	03-MAR-20	Planning and Development	LEGI (Local Enterprise Growth Initiative)	230130	3251	Other Contributions	1,134.98	Expense
ROCKY ROAD	3686141	28-MAR-20	Planning and Development	NSP	990314	8727	New Leader Uplands	18,096.93	Revenue
ROGERS TAXIS	3651468	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	600.00	Expense
ROGERS TAXIS	3651471	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,588.16	Expense
RONS TAXIS	3652023	07-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,450.35	Expense
RONS TAXIS	3652024	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	660.00	Expense
RON ROBINSON ROOFING	3652272	10-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,763.12	Asset
ROSEBIRCH LTD	3686874	28-MAR-20	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	1,166.40	Expense
ROSEBIRCH LTD	3686884	28-MAR-20	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	1,166.40	Expense
ROSEBIRCH LTD	3686887	28-MAR-20	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	3,185.00	Expense

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ROSEBIRCH LTD	3686763	28-MAR-20	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	3,185.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3644131	11-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	3,447.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3644135	18-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	2,030.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3644135	18-MAR-20	Adult Care	Skills for Care	990367	8763	Grant Holding Account	1,064.00	Liability
ROSE HEALTH & SAFETY TRAINING LTD	3655943	25-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	3,253.00	Expense
ROS BAYLEY	3631540	11-MAR-20	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2634	Provision of Early Years Training	1,160.00	Expense
ROTHBURY MOTORS LTD	3637848	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,459.70	Expense
ROTHBURY MOTORS LTD	3637847	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,160.45	Expense
ROTHBURY MOTORS LTD	3637846	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,318.40	Expense
ROTHBURY MOTORS LTD	3637845	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,460.45	Expense
ROTHBURY MOTORS LTD	3637842	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,243.55	Expense
ROTHBURY MOTORS LTD	3637841	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,848.00	Expense
ROTHBURY MOTORS LTD	3637837	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,792.50	Expense
ROTHBURY MOTORS LTD	3647016	04-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	518.92	Expense
ROYAL COLLEGE OF GENERAL PRACTITIONERS	3622348	02-MAR-20	Environmental & Regulatory	Acklington Drug Treatment Programme	032155	0850	Staff Training & Development	1,500.00	Expense
ROYAL HASKONING	3607869	03-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,000.00	Asset
ROYAL MAIL GROUP PLC	3662019	11-MAR-20	Central Services to the Public	Parish Elections	118006	2750	Postage & Carriage	1,009.77	Expense
ROYAL MAIL GROUP PLC	3674819	22-MAR-20	Children's and Education Services	Central Services	012033	2740	Advertising / Publicity	7,656.88	Expense
ROYAL MAIL GROUP PLC	3661905	11-MAR-20	Central Services to the Public	Council Tax	126032	2750	Postage & Carriage	679.53	Expense
ROYAL MAIL GROUP PLC	3661905	11-MAR-20	Fully recharged	Student Support	125012	2750	Postage & Carriage	0.68	Expense
ROYAL MAIL GROUP PLC	3661905	11-MAR-20	Housing	Benefits Assessment	126052	2750	Postage & Carriage	339.77	Expense
ROYAL MAIL GROUP PLC	3661905	11-MAR-20	Fully recharged	Financial Services Management	125001	2750	Postage & Carriage	50.97	Expense
RPS TRANSPORT SERVICES	3648755	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,398.90	Expense
RPS TRANSPORT SERVICES	3648754	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,311.45	Expense
RSPB	3671962	18-MAR-20	Environmental & Regulatory	Coast Project Management	206100	3251	Other Contributions	5,000.00	Expense
RURALNET LIMITED	3657065	11-MAR-20	Planning and Development	Strategic Planning and Sustainability	229300	2620	Professional, Consultancy & Hired Services	1,498.50	Expense
RURAL DEVELOPMENT INITIATIVES	3690244	30-MAR-20	Planning and Development	NSP	990314	8727	New Leader Uplands	11,903.39	Revenue
RUSH ELECTRICAL POWER AND DATA LIMITED	3661826	14-MAR-20	Children's and Education Services	Burnside	002527	1506	Repair and Maintenance	786.64	Expense
RUSH ELECTRICAL POWER AND DATA LIMITED	3647382	08-MAR-20	Children's and Education Services	Ashington Community High School Sports College	004415	1506	Repair and Maintenance	700.00	Expense
RUSH ELECTRICAL POWER AND DATA LIMITED	3685174	25-MAR-20	Children's and Education Services	The King Edward VI School	004501	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,263.18	Expense
RUSH ELECTRICAL POWER AND DATA LIMITED	3680232	24-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	626.21	Asset
RUSH ELECTRICAL POWER AND DATA LIMITED	3671504	17-MAR-20	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	5,364.00	Expense
RUSH ELECTRICAL POWER AND DATA LIMITED	3664180	14-MAR-20	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	1,667.00	Expense
RUSH ELECTRICAL POWER AND DATA LIMITED	3674678	21-MAR-20	Children's and Education Services	Guide Post Middle School	004037	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,800.00	Expense
RUSH ELECTRICAL POWER AND DATA LIMITED	3662060	11-MAR-20	Children's and Education Services	Kyloe House	017010	1506	Repair and Maintenance	1,389.00	Expense
RUSH ELECTRICAL POWER AND DATA LIMITED	3676010	22-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,318.00	Asset
RUSSELL M HOLBORN LIMITED	3690072	29-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	1506	Repair and Maintenance	870.52	Expense
RUSSELL M HOLBORN LIMITED	3687555	29-MAR-20	Children's and Education Services	Wooler Sure Start Local Programme	009400	1506	Repair and Maintenance	1,083.56	Expense
RUSSELL TELECOM NETWORK SERVICES LIMITED	3663285	29-MAR-20	Children's and Education Services	Cleaswell Hill School	007003	1583	Fixtures and Fittings - For Teaching Purposes	2,970.00	Expense
RUSTY'S TAXIS	3665601	15-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,965.00	Expense
RUSTY'S TAXIS	3651025	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,200.00	Expense
RUSTY'S TAXIS	3674308	21-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,805.00	Expense
RUSTY'S TAXIS	3674312	21-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	705.00	Expense
RUSTY'S TAXIS	3653934	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,885.00	Expense
RUSTY'S TAXIS	3653938	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	540.00	Expense
RUTH HAYWARD	3653899	08-MAR-20	Culture & Related Services	Cultural Volunteering Northumberland	250535	2620	Professional, Consultancy & Hired Services	1,715.00	Expense
RUTH HAYWARD	3653899	08-MAR-20	Culture & Related Services	Cultural Volunteering Northumberland	250535	2900	Other Sundry Expenditure	31.52	Expense
RUTH HAYWARD	3653899	08-MAR-20	Culture & Related Services	Cultural Volunteering Northumberland	250535	2090	Travel allowances - staff	125.00	Expense
RUTH HAYWARD	3692452	31-MAR-20	Culture & Related Services	Cultural Volunteering Northumberland	250535	2090	Travel allowances - staff	125.00	Expense
RUTH HAYWARD	3692452	31-MAR-20	Culture & Related Services	Cultural Volunteering Northumberland	250535	2620	Professional, Consultancy & Hired Services	1,715.00	Expense
RUTH HAYWARD	3692452	31-MAR-20	Culture & Related Services	Cultural Volunteering Northumberland	250535	2502	Specialist Equipment for service provision	115.00	Expense
RUTH MISKIN LITERACY LTD	3655102	09-MAR-20	Children's and Education Services	Newsham Primary School	002415	0850	Staff Training & Development	2,750.00	Expense
R AND B AUTO ELECTRICAL	3690917	30-MAR-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	669.82	Expense
R ARNOTT AND SONS LTD	3647316	04-MAR-20	Culture & Related Services	Chevington Community Centre - Running Costs	294907	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	697.62	Expense
R ARNOTT AND SONS LTD	3647378	04-MAR-20	Fully recharged	Morpeth Town Hall - Running Costs	294933	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	645.48	Expense
R ARNOTT AND SONS LTD	3689826	29-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	919.00	Asset
R A BLACK	3649313	04-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	3,125.00	Expense
R A BLACK	3649306	04-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,350.00	Expense
R H CONSTRUCTION	3680313	24-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	720.00	Asset
R H CONSTRUCTION	3673592	18-MAR-20	Highways, Roads and Transport	Rechargeable Construction - West	200440	2532	Highways Materials	720.00	Expense
R J EDEN AND SONS LTD	3664606	15-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,795.00	Asset
R J EDEN AND SONS LTD	3678318	23-MAR-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-448.00	Revenue
R J EDEN AND SONS LTD	3678318	23-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,928.00	Asset
R J EDEN AND SONS LTD	3684560	25-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	33,990.00	Asset
R L FREEMAN	3695262	31-MAR-20	Children's and Education Services	Stakeford First School	002033	2603	School Trips and Educational Visits	800.00	Expense
R SHERRINGTON	3653811	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,154.70	Expense
R THORNTON AND CO LTD	3645316	01-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	77,484.66	Asset
SAFE HANDS HOME CARE	3686362	28-MAR-20	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	64.86	Expense
SAFE HANDS HOME CARE	3686362	28-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	63.56	Expense
SAFE HANDS HOME CARE	3686362	28-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	73.70	Expense
SAFE HANDS HOME CARE	3686362	28-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	117.92	Expense

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SAFE HANDS HOME CARE	3686362	28-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	197.05	Expense
SAFE HANDS HOME CARE	3686362	28-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	824.68	Liability
SAFE HANDS HOME CARE	3686362	28-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	472.81	Expense
SAFE HANDS HOME CARE	3645623	03-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,920.00	Liability
SAFE HANDS HOME CARE	3645626	03-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	619.08	Expense
SAFE HANDS HOME CARE	3645635	03-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	619.08	Expense
SAFE HANDS HOME CARE	3645638	03-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	825.44	Expense
SAFE HANDS HOME CARE	3645647	03-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	1,121.40	Expense
SAFE HANDS HOME CARE	3645649	03-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,503.52	Liability
SAFE HANDS HOME CARE	3645769	03-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,027.92	Expense
SAFE HANDS HOME CARE	3691086	30-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,920.00	Liability
SAFE HANDS HOME CARE	3691087	30-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	619.08	Expense
SAFE HANDS HOME CARE	3691105	30-MAR-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	825.44	Expense
SAFE HANDS HOME CARE	3691112	30-MAR-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	1,121.40	Expense
SAFE HANDS HOME CARE	3691115	30-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,503.52	Liability
SAFE HANDS HOME CARE	3691164	30-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,027.92	Expense
SANDBERG LLP	3654017	18-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,078.80	Asset
SANDERSON WEATHERALL	3651354	07-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	500.00	Asset
SANDERSON WEATHERALL	3651253	07-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,694.70	Asset
SANDERSON WEATHERALL	3651223	07-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,084.70	Asset
SANDERSON WEATHERALL	3651340	07-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,520.10	Asset
SANDERSON WEATHERALL	3651343	07-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	14,168.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3661986	11-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	636.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3657066	10-MAR-20	Highways, Roads and Transport	Rechargeable Construction - West	200440	2532	Highways Materials	624.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3657073	10-MAR-20	Highways, Roads and Transport	Bearl	200870	2061	Plant Hire	192.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3657073	10-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	594.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3657073	10-MAR-20	Highways, Roads and Transport	Rechargeable Construction - West	200440	2532	Highways Materials	188.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3645650	02-MAR-20	Highways, Roads and Transport	Bearl	200870	2061	Plant Hire	944.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3652326	08-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	638.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3665065	15-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	564.00	Expense
SANDOWN LIMOUSINE	3667842	29-MAR-20	Corporate and Democratic Core	Office Services	115002	2060	Vehicle hire	1,262.20	Expense
SANTANDER ASSET FINANCE PLC	3675523	22-MAR-20	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	23,509.26	Asset
SAVILLE AUDIO VISUAL	3643698	24-MAR-20	Corporate and Democratic Core	Corporate Policy	100001	2620	Professional, Consultancy & Hired Services	3,975.00	Expense
SCC	3598302	25-MAR-20	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	53,341.03	Expense
SCC	3607589	01-MAR-20	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	1,446.00	Expense
SCC	3607590	01-MAR-20	Fully recharged	Information Services - Management	127100	2620	Professional, Consultancy & Hired Services	833.00	Expense
SCC	3620656	11-MAR-20	Fully recharged	Hardware - Management	127310	2702	Computer hardware	546.34	Expense
SCC	3631469	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,051.00	Asset
SCC	3690433	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,749.00	Asset
SCC	3657125	25-MAR-20	Fully recharged	Information Services - Management	127100	2620	Professional, Consultancy & Hired Services	5,784.00	Expense
SCC	3690436	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	4,664.00	Asset
SCC	3651717	25-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	4,431.26	Asset
SCC	3651716	24-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	121,361.60	Asset
SCC	3651722	25-MAR-20	Fully recharged	Hardware - Management	127310	2712	Desktop Refresh	4,499.00	Expense
SCC	3690439	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,835.00	Asset
SCC	3690440	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,925.00	Asset
SCC	3651718	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	7,953.00	Asset
SCC	3685227	25-MAR-20	Fully recharged	Contract & Buying	125032	2702	Computer hardware	680.00	Expense
SCHOLASTIC LTD	3610415	02-MAR-20	Children's and Education Services	Hareside Primary School	002529	2525	Books	524.00	Expense
SCHOLASTIC LTD	3655247	30-MAR-20	Children's and Education Services	Alnwick The Dukes Middle School	004401	2602	Educational Learning Resources (Not ICT equipment)	599.02	Expense
SCIENTIFIC AND CHEMICAL SUPPLIES LTD	3619384	24-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	-726.50	Asset
SCOTTISH BORDERS COUNCIL	3665812	16-MAR-20	Culture & Related Services	Arts and Culture North	251450	2900	Other Sundry Expenditure	9,000.00	Expense
SCOTTISH BORDERS COUNCIL	3684291	25-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	11,806.26	Expense
SCOTTISH POWER	3645058	01-MAR-20	Fully recharged	Council Offices Berwick - Running Costs	294954	1541	Electricity	1,510.20	Expense
SCOTTISH POWER	3664958	15-MAR-20	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1541	Electricity	833.61	Expense
SCOTTISH POWER	3657566	10-MAR-20	Environmental & Regulatory	Alnwick Depot - Depot Running Costs	225210	1541	Electricity	612.99	Expense
SCOTTISH POWER	3657548	10-MAR-20	Fully recharged	Council Offices Berwick - Running Costs	294954	1541	Electricity	2,771.47	Expense
SCOTTISH POWER	3657549	10-MAR-20	Fully recharged	Council Offices Berwick - Running Costs	294954	1541	Electricity	1,813.67	Expense
SCOTTISH POWER	3677653	23-MAR-20	Culture & Related Services	Mitchell Memorial Hall Berwick - Running Costs	294917	1541	Electricity	1,119.89	Expense
SCOTTISH POWER	3689267	29-MAR-20	Environmental & Regulatory	Public Conveniences Northern	218010	1541	Electricity	625.70	Expense
SCOTTISH POWER	3689287	29-MAR-20	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1541	Electricity	725.24	Expense
SCOTTISH POWER	3689260	29-MAR-20	Fully recharged	Council Depot Northumberland Road Berwick - Running Costs	294955	1541	Electricity	1,192.82	Expense
SCOTTISH POWER	3657570	10-MAR-20	Fully recharged	Northumberland Hall Alnwick - Running Costs	294901	1541	Electricity	1,371.05	Expense
SCOTTISH POWER	3657568	10-MAR-20	Fully recharged	Housing Dept - Old Post Office Alnwick - Running Costs	294922	1541	Electricity	1,124.72	Expense
SCOTTISH POWER	3657574	10-MAR-20	Fully recharged	Greenwell Lane Office Alnwick - Running Costs	294924	1541	Electricity	1,259.60	Expense
SCOTTISH POWER	3689288	29-MAR-20	Culture & Related Services	Seahouses TIC	250350	1541	Electricity	543.03	Expense
SCOTT DOHERTY ASSOCIATES LIMITED	3630850	01-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,366.00	Asset
SCOTT DOHERTY ASSOCIATES LIMITED	3674662	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	9,752.70	Asset
SCOT JCB LTD	3662528	11-MAR-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	500.00	Expense
SCOT JCB LTD	3648903	14-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1,990.11	Expense
SCREENWAY	3666429	16-MAR-20	Fully recharged	Legal	120001	2580	Printing & Stationery	520.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SCREMERSTON FIRST SCHOOL PFTA PARTNERSHIP	3678397	24-MAR-20	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	20,000.00	Revenue
SEAHOUSES DEVELOPMENT TRUST	3666998	17-MAR-20	Planning and Development	Removing Barriers to Work (Rural Employability) Project	230340	2900	Other Sundry Expenditure	3,392.84	Expense
SEAHOUSES DEVELOPMENT TRUST	3652455	08-MAR-20	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	14,160.00	Revenue
SEAHOUSES DEVELOPMENT TRUST	3657981	11-MAR-20	Planning and Development	NSP	990314	8736	Market Towns Initiatives	26,500.00	Liability
SEAHOUSES DEVELOPMENT TRUST	3671606	18-MAR-20	Children's and Education Services	Youth Service - Alnwick Partnership	011011	3180	Grants to Voluntary Bodies	1,000.00	Expense
SEATON DELAVAL & HOLYWELL COMMUNITY FORUM	3657141	10-MAR-20	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2620	Professional, Consultancy & Hired Services	1,000.00	Expense
SECTOR TREASURY SERVICES LTD	3680350	24-MAR-20	Fully recharged	Financial Management	124050	2634	Provision of Early Years Training	793.26	Expense
SELECT HEALTH CARE (UK) LTD	3614789	03-MAR-20	Children's and Education Services	Hexham Priory School	007018	2602	Educational Learning Resources (Not ICT equipment)	991.85	Expense
SELF UNLIMITED	3681218	25-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,932.04	Expense
SELF UNLIMITED	3681220	25-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,528.70	Liability
SELF UNLIMITED	3681221	25-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,920.00	Liability
SELF UNLIMITED	3657071	10-MAR-20	Adult Care	LD West - LW1H1	306154	7211	Client Contributions - Day Care Meals	-37.50	Revenue
SELF UNLIMITED	3657071	10-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	542.10	Expense
SELF UNLIMITED	3690116	30-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	6,302.84	Expense
SELF UNLIMITED	3690097	30-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	12,076.92	Expense
SELF UNLIMITED	3690098	30-MAR-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,966.96	Expense
SELF UNLIMITED	3690100	30-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	6,966.96	Expense
SELF UNLIMITED	3690095	30-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	10,076.08	Liability
SELF UNLIMITED	3690105	30-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,920.00	Liability
SELF UNLIMITED	3690107	30-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	548.00	Expense
SEMPLES OF BERWICK	3619921	03-MAR-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	518.23	Expense
SERVICE 2000 COMMERCIAL LIMITED	3686108	25-MAR-20	Trading	The Grove School - Catering	267012	2504	Equipment Maintenance	660.00	Expense
SERVICE 2000 COMMERCIAL LIMITED	3686082	25-MAR-20	Trading	Tweedmouth Middle School - Catering	264332	2504	Equipment Maintenance	660.00	Expense
SETON CARE LIMITED	3671251	18-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	83,082.84	Expense
SETON CARE LIMITED	3671254	18-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	14,540.40	Expense
SETON CARE LIMITED	3691250	30-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	114,901.80	Expense
SETON CARE LIMITED	3646772	03-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	907.33	Liability
SETON CARE LIMITED	3646782	03-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	665.23	Expense
SETON CARE LIMITED	3646788	03-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	3,061.19	Expense
SETON CARE LIMITED	3646792	03-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	529.06	Liability
SETON CARE LIMITED	3646792	03-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,836.74	Expense
SETON CARE LIMITED	3646792	03-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	125.21	Expense
SETON CARE LIMITED	3646794	03-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	281.93	Liability
SETON CARE LIMITED	3646794	03-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	958.78	Expense
SETON CARE LIMITED	3646796	03-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	590.05	Expense
SETON CARE LIMITED	3649527	07-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,746.27	Liability
SETON CARE LIMITED	3649533	07-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	665.23	Expense
SETON CARE LIMITED	3649537	07-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,959.56	Expense
SETON CARE LIMITED	3649540	07-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,896.55	Expense
SETON CARE LIMITED	3649542	07-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,097.90	Expense
SETON CARE LIMITED	3653355	09-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,818.67	Liability
SETON CARE LIMITED	3653367	09-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	680.91	Expense
SETON CARE LIMITED	3653374	09-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,997.30	Expense
SETON CARE LIMITED	3653383	09-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,875.97	Expense
SETON CARE LIMITED	3653387	09-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,086.13	Expense
SETON CARE LIMITED	3684370	25-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,512.32	Liability
SETON CARE LIMITED	3684384	25-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	665.23	Expense
SETON CARE LIMITED	3684391	25-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,808.41	Expense
SETON CARE LIMITED	3684394	25-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,879.17	Expense
SETON CARE LIMITED	3684397	25-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,097.90	Expense
SETON CARE LIMITED	3686329	28-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,817.62	Liability
SETON CARE LIMITED	3686341	28-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	665.23	Expense
SETON CARE LIMITED	3686343	28-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	3,095.46	Expense
SETON CARE LIMITED	3686346	28-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,850.29	Expense
SETON CARE LIMITED	3686348	28-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,083.99	Expense
SETON CARE LIMITED	3690762	30-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,847.51	Liability
SETON CARE LIMITED	3690767	30-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	665.23	Expense
SETON CARE LIMITED	3690772	30-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	3,173.47	Expense
SETON CARE LIMITED	3690776	30-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,862.13	Expense
SETON CARE LIMITED	3690779	30-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,052.27	Expense
SETON CARE LIMITED	3691071	30-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,836.66	Liability
SETON CARE LIMITED	3691078	30-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	673.22	Expense
SETON CARE LIMITED	3691081	30-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	3,222.73	Expense
SETON CARE LIMITED	3691085	30-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,856.35	Expense
SETON CARE LIMITED	3691103	30-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,191.61	Expense
SETON CARE PERSONAL ALLOWANCES	3686518	28-MAR-20	Adult Care	Skills for Care	990367	8763	Grant Holding Account	715.00	Liability
SG WORLD LTD	3676097	22-MAR-20	Children's and Education Services	Berwick Middle School	004404	2602	Educational Learning Resources (Not ICT equipment)	666.85	Expense
SHANKLANDS CONTRACT SERVICES LTD	3676402	23-MAR-20	Adult Care	LD West - LW1H1	306154	4102	Client Transport	2,620.00	Expense
SHAW AND SONS LTD	3662024	11-MAR-20	Central Services to the Public	Referendum	118008	2580	Printing & Stationery	1,813.80	Expense
SHAW AND SONS LTD	3684717	25-MAR-20	Central Services to the Public	Referendum	118008	2580	Printing & Stationery	768.90	Expense
SHAW AND SONS LTD	3691201	30-MAR-20	Central Services to the Public	Referendum	118008	2580	Printing & Stationery	3,680.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SHB HIRE LTD	3673591	29-MAR-20	Highways, Roads and Transport	Hire Desk	205360	7774	SLA Income (Long Term Hires)	980.00	Revenue
SHELAGH TICKELL CONSULTANCY SERVICES	3654009	18-MAR-20	Children's and Education Services	School Improvement Partners	010131	2620	Professional, Consultancy & Hired Services	1,500.00	Expense
SHEILA DOBIE ASSOCIATES (TRAINING) LIMITED	3690335	30-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2620	Professional, Consultancy & Hired Services	2,086.50	Expense
SHELL UK OIL PRODUCTS LTD	3628594	03-MAR-20	Children's and Education Services	Construction	012047	2010	Vehicle running costs	829.54	Expense
SHELL UK OIL PRODUCTS LTD	3667332	31-MAR-20	Children's and Education Services	Construction	012047	2010	Vehicle running costs	972.69	Expense
SHERRIFF AMENITY	3652292	18-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	2,457.53	Expense
SHERRIFF AMENITY	3652292	18-MAR-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	100.16	Expense
SHILBOTTLE COMMUNITY HALL LIMITED	3671607	18-MAR-20	Children's and Education Services	Youth Service - Alnwick Partnership	011011	3180	Grants to Voluntary Bodies	1,000.00	Expense
SHIREHAVEN LTD	3664722	15-MAR-20	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	650.00	Expense
SHIREHAVEN LTD	3671984	18-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	1,341.86	Expense
SHORT RICHARDSON & FORTH LLP	3646895	03-MAR-20	Non Distributed Costs	Non Distributed Costs	130001	2647	Legal Advice - External	800.00	Expense
SHOTTON WASTE SERVICES	3675087	23-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,536.00	Expense
SHOTTON WASTE SERVICES	3675306	29-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,330.00	Expense
SHOWER SOLUTIONS LIMITED	3652268	07-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,960.00	Asset
SHOWER SOLUTIONS LIMITED	3652268	07-MAR-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-360.00	Revenue
SHRED-IT	3655865	23-MAR-20	Children's and Education Services	Hexham Childrens Centre	009454	2900	Other Sundry Expenditure	600.00	Expense
SICA	3611093	09-MAR-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	697.00	Expense
SIDNEY HOUSE	3668754	17-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,683.68	Expense
SIEMENS FINANCIAL SERVICES LTD	3651472	28-MAR-20	Children's and Education Services	Glendale Middle School	004370	2584	Reprographics	598.31	Expense
SIEMENS FINANCIAL SERVICES LTD	3630238	08-MAR-20	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	2584	Reprographics	1,044.93	Expense
SIGNPOST SOLUTIONS LTD	3619811	09-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	1,782.00	Asset
SIGNPOST SOLUTIONS LTD	3633855	17-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,590.00	Asset
SIG PLC	3668277	17-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,108.28	Asset
SIG PLC	3668269	17-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,089.90	Asset
SILVERBURN FINANCE	3643878	04-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	904.40	Expense
SILVERBURN FINANCE	3643879	04-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	884.00	Expense
SILVERBURN FINANCE	3643882	04-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	779.13	Expense
SILVERBURN FINANCE	3650524	11-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	723.52	Expense
SILVERBURN FINANCE	3650523	11-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	962.00	Expense
SILVERBURN FINANCE	3650522	11-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	790.94	Expense
SILVERBURN FINANCE	3651730	18-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	3,714.38	Expense
SILVERBURN FINANCE	3661943	18-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	904.40	Expense
SILVERBURN FINANCE	3661941	18-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	962.00	Expense
SILVERBURN FINANCE	3675104	25-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	859.18	Expense
SILVERBURN FINANCE	3675078	25-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	962.00	Expense
SILVERBURN FINANCE	3675080	25-MAR-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,156.89	Expense
SIMPLER CONSULTING LIMITED	3643652	04-MAR-20	Fully recharged	Financial Management	124050	2620	Professional, Consultancy & Hired Services	15,800.00	Expense
SIMPLER CONSULTING LIMITED	3673820	21-MAR-20	Fully recharged	Financial Management	124050	2620	Professional, Consultancy & Hired Services	7,900.00	Expense
SIMPSON & BROWN	3673603	18-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	750.00	Asset
SINGCARE LTD	3651140	04-MAR-20	Housing	Sheltered Housing	246010	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	975.00	Expense
SIRA TEST AND CERTIFICATION LIMITED	3644680	16-MAR-20	Environmental & Regulatory	Trading Standards	231500	2686	Analysts Fees	687.48	Expense
SIRSIDYNIX LIMITED	3661780	10-MAR-20	Fully recharged	Departmental	127230	2705	Computer software - annual licence agreement	23,036.00	Expense
SITA NORTHUMBERLAND LTD	3672003	18-MAR-20	Environmental & Regulatory	Waste Contracts	225110	2690	Waste Disposal Contracts	1,269,531.54	Expense
SITA UK LTD	3630558	01-MAR-20	Children's and Education Services	Richard Coates C of E Middle School	004800	1602	Refuse collection charge	545.91	Expense
SITA UK LTD	3655817	15-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	629.39	Expense
SITA UK LTD	3656157	22-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	740.79	Expense
SITA UK LTD	3664103	29-MAR-20	Children's and Education Services	Residential Homes Admin	017005	1602	Refuse collection charge	949.17	Expense
SITA UK LTD	3662832	29-MAR-20	Children's and Education Services	Richard Coates C of E Middle School	004800	1602	Refuse collection charge	530.91	Expense
SITE AND FIELD SERVICES LIMITED	3646068	02-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	549.00	Asset
SIXTYEIGHTYTHIRTY	3675299	22-MAR-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	2,000.00	Expense
SIXTYEIGHTYTHIRTY	3674166	21-MAR-20	Children's and Education Services	Hexham Childrens Centre	009454	2900	Other Sundry Expenditure	5,000.00	Expense
SKILLS FOR HEALTH	3666514	16-MAR-20	Children's and Education Services	YPLA Practical Learning and Collaboration Grant	010023	0670	Agency Staff	12,400.00	Expense
SKILLS 4 U NORTH EAST	3691616	31-MAR-20	Children's and Education Services	Cleaswell Hill School	007003	0851	Link Courses	2,497.50	Expense
SKILLS 4 U NORTH EAST	3663453	14-MAR-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,105.00	Expense
SKILLS 4 U NORTH EAST	3663443	14-MAR-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	3,965.00	Expense
SKILLS 4 U NORTH EAST	3657965	11-MAR-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	5,145.25	Expense
SKM ENVIROS	3607599	04-MAR-20	Culture & Related Services	County Library Service	252020	2620	Professional, Consultancy & Hired Services	1,665.40	Expense
SKM ENVIROS	3651606	24-MAR-20	Planning and Development	Conservation	229250	2620	Professional, Consultancy & Hired Services	6,111.40	Expense
SLOW FOOD BERWICK UPON TWEED	3680288	25-MAR-20	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	562.71	Revenue
SMAILES AND HANNANT LTD	3645734	02-MAR-20	Children's and Education Services	Bellingham Middle School and Sports College	004361	1501	Building Maintenance - Structural - Planned - Centrally Funded	616.40	Expense
SMAILES AND HANNANT LTD	3654109	08-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	500.00	Asset
SMAILES AND HANNANT LTD	3680206	24-MAR-20	Children's and Education Services	Alnwick The Dukes Middle School	004401	2602	Educational Learning Resources (Not ICT equipment)	600.00	Expense
SMAILES AND HANNANT LTD	3674604	24-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	670.00	Asset
SMITH BROS (CAER CONAN) WHOLESALE LTD	3622900	11-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	4,009.44	Asset
SMITH BROS (CAER CONAN) WHOLESALE LTD	3622904	11-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	4,315.50	Asset
SMITH BROS (CAER CONAN) WHOLESALE LTD	3643831	21-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	1,320.12	Asset
SNAITH'S TRAVEL	3647506	04-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,185.76	Expense
SNAITH'S TRAVEL	3647503	04-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,405.75	Expense
SNAITH'S TRAVEL	3647498	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,743.15	Expense
SNAITH'S TRAVEL	3647496	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,833.90	Expense
SNAITH'S TRAVEL	3647499	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,031.05	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SNAITH'S TRAVEL	3647490	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	997.05	Expense
SNAITH'S TRAVEL	3647489	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,422.60	Expense
SNAITH'S TRAVEL	3647487	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,160.45	Expense
SNAITH'S TRAVEL	3647486	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,495.65	Expense
SNAITH'S TRAVEL	3647484	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,546.65	Expense
SNAITH'S TRAVEL	3647481	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,972.05	Expense
SNAITH'S TRAVEL	3647505	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,446.45	Expense
SNAITH'S TRAVEL	3647433	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,542.90	Expense
SNAITH'S TRAVEL	3647435	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,019.60	Expense
SNAITH'S TRAVEL	3647431	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,750.80	Expense
SNAITH'S TRAVEL	3647429	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,651.05	Expense
SNAITH'S TRAVEL	3647430	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,756.65	Expense
SNAITH'S TRAVEL	3647428	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,438.78	Expense
SNAITH'S TRAVEL	3647426	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,152.22	Expense
SNAITH'S TRAVEL	3647423	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,620.45	Expense
SNAITH'S TRAVEL	3647424	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,529.10	Expense
SNAITH'S TRAVEL	3647421	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,788.30	Expense
SNAITH'S TRAVEL	3647422	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,669.15	Expense
SNAITH'S TRAVEL	3647420	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,932.00	Expense
SNAITH'S TRAVEL	3647417	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,392.76	Expense
SNAITH'S TRAVEL	3647418	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,715.00	Expense
SNAITH'S TRAVEL	3647439	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,212.00	Expense
SNAITH'S TRAVEL	3647437	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,955.00	Expense
SNAITH'S TRAVEL	3647438	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,503.05	Expense
SNAITH'S TRAVEL	3647416	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,800.00	Expense
SNAITH'S TRAVEL	3647436	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,080.00	Expense
SNAITH'S TRAVEL	3647415	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,799.90	Expense
SNAITH'S TRAVEL	3647413	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,470.84	Expense
SNAITH'S TRAVEL	3647414	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,950.00	Expense
SNAITH'S TRAVEL	3647411	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,220.00	Expense
SNAITH'S TRAVEL	3647410	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,378.86	Expense
SNAITH'S TRAVEL	3647400	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,415.25	Expense
SNAITH'S TRAVEL	3647397	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,729.00	Expense
SNAITH'S TRAVEL	3647396	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,626.45	Expense
SNAITH'S TRAVEL	3647395	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	600.00	Expense
SNAITH'S TRAVEL	3647393	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	566.25	Expense
SNAITH'S TRAVEL	3647392	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,620.00	Expense
SNAITH'S TRAVEL	3647389	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,289.10	Expense
SNAITH'S TRAVEL	3647388	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,537.50	Expense
SNAITH'S TRAVEL	3647386	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	843.75	Expense
SNAITH'S TRAVEL	3647384	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	900.00	Expense
SNAITH'S TRAVEL	3647385	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,040.00	Expense
SNAITH'S TRAVEL	3647383	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,260.65	Expense
SNAITH'S TRAVEL	3647251	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,125.25	Expense
SNAITH'S TRAVEL	3647364	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,049.00	Expense
SNAITH'S TRAVEL	3647252	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	593.40	Expense
SNAITH'S TRAVEL	3647248	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,984.95	Expense
SNAITH'S TRAVEL	3647249	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,520.00	Expense
SNAITH'S TRAVEL	3647247	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	630.00	Expense
SNAITH'S TRAVEL	3647250	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,460.00	Expense
SNAITH'S TRAVEL	3647246	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	615.00	Expense
SNAITH'S TRAVEL	3647244	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	680.40	Expense
SNAITH'S TRAVEL	3647241	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,709.60	Expense
SNAITH'S TRAVEL	3647245	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,550.00	Expense
SNAITH'S TRAVEL	3647243	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	516.36	Expense
SNAITH'S TRAVEL	3647242	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,229.60	Expense
SNAITH'S TRAVEL	3653666	08-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	12,690.00	Expense
SNAITH'S TRAVEL	3653666	08-MAR-20	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-1,218.55	Revenue
SNAITH'S TRAVEL	3652439	17-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,008.00	Expense
SNAPFAST	3635475	10-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,366.80	Asset
SNAPFAST	3645204	15-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	685.00	Asset
SNAPFAST	3645201	24-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,110.50	Asset
SNAPFAST	3645199	24-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,655.00	Asset
SNAPFAST	3655948	25-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,390.30	Asset
SOIL ENVIRONMENT SERVICES	3624724	03-MAR-20	Environmental & Regulatory	Hexham Depot - Commercial Waste	225550	3457	Trees and shrubs	2,720.00	Expense
SOLON SECURITY	3657148	24-MAR-20	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2620	Professional, Consultancy & Hired Services	561.55	Expense
SOMERS TOTALKARE LTD	3675148	22-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2504	Equipment Maintenance	284.34	Expense
SOMERS TOTALKARE LTD	3675148	22-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2500	Equipment	336.42	Expense
SORTIMO INTERNATIONAL LIMITED	3644615	11-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	6401	Contributions from other bodies to support revenue expenditure	2,348.75	Revenue
SOUTHBAY CIVILS LIMITED	3662612	29-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,000.00	Asset
SOUTHERN CROSS HEALTHCARE GROUP PLC	3653254	09-MAR-20	Adult Care	Older MH West - PWMH1	306414	7211	Client Contributions - Day Care Meals	-40.00	Revenue

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SOUTHERN CROSS HEALTHCARE GROUP PLC	3653254	09-MAR-20	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	640.00	Expense
SOUTHERN CROSS HEALTHCARE GROUP PLC	3653257	09-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	7211	Client Contributions - Day Care Meals	-10.00	Revenue
SOUTHERN CROSS HEALTHCARE GROUP PLC	3653257	09-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3361	Day Care	160.00	Expense
SOUTHERN CROSS HEALTHCARE GROUP PLC	3653257	09-MAR-20	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	400.00	Expense
SOUTHERN CROSS HEALTHCARE GROUP PLC	3653257	09-MAR-20	Adult Care	Older MH West - PWMH1	306414	7211	Client Contributions - Day Care Meals	-25.00	Revenue
SOUTHERN GREEN CHARTERED LANDSCAPE ARCHITECTS	3665154	15-MAR-20	Culture & Related Services	Design & Arts Development Project	251700	2620	Professional, Consultancy & Hired Services	27,000.00	Expense
SOUTHERN GREEN CHARTERED LANDSCAPE ARCHITECTS	3657392	10-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2620	Professional, Consultancy & Hired Services	4,445.00	Expense
SOUTHERN GREEN CHARTERED LANDSCAPE ARCHITECTS	3674326	21-MAR-20	Culture & Related Services	Design & Arts Development Project	251700	2620	Professional, Consultancy & Hired Services	20,000.00	Expense
SOUTHFIELD DAY NURSERY	3664340	15-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	8,000.00	Expense
SOUTHFIELD DAY NURSERY	3664629	15-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	500.00	Expense
SOUTHFIELD HOUSE CARE SERVICES LIMITED	3622233	02-MAR-20	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	10,780.00	Expense
SOUTHFIELD HOUSE CARE SERVICES LIMITED	3675514	31-MAR-20	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	11,935.00	Expense
SOUTH EAST NORTHUMBERLAND RECYCLING LTD	3664326	14-MAR-20	Environmental & Regulatory	Recycling Credits	225060	3033	Waste Recycling	20,214.41	Expense
SOUTH ROAD TYRES LIMITED	3642208	03-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2015	Tyres	1,015.00	Expense
SOVEREIGN TAXIS	3648751	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	840.00	Expense
SPACE	3666287	16-MAR-20	Children's and Education Services	Haltwhistle Community Campus Lower School	002121	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,045.00	Expense
SPARK TRAINING LTD	3619253	04-MAR-20	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	700.00	Expense
SPEC	3662751	30-MAR-20	Adult Care	Estates	300454	1506	Repair and Maintenance	897.20	Expense
SPEEDINGS LTD	3664069	14-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision	2,009.80	Expense
SPITTAL DAY NURSERY	3664336	15-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	4,000.00	Expense
SPITTAL DAY NURSERY	3664631	15-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	500.00	Expense
SPOT ON DESIGNS	3643839	18-MAR-20	Environmental & Regulatory	Safer Communities Unit	029220	2620	Professional, Consultancy & Hired Services	649.00	Expense
SPROULS TAXIS	3657080	11-MAR-20	Adult Care	Tynedale Centre (Hexham)	300053	4102	Client Transport	430.74	Expense
SPROULS TAXIS	3657080	11-MAR-20	Adult Care	Tynedale Horticultural Skills Unit	300056	4102	Client Transport	1,005.06	Expense
STAFF SEARCH GROUP LIMITED	3645136	01-MAR-20	Fully recharged	Single Status	106001	0670	Agency Staff	1,300.00	Expense
STAFF SEARCH GROUP LIMITED	3645140	01-MAR-20	Fully recharged	Single Status	106001	0670	Agency Staff	1,300.00	Expense
STAFF SEARCH GROUP LIMITED	3644545	01-MAR-20	Fully recharged	Single Status	106001	2620	Professional, Consultancy & Hired Services	1,300.00	Expense
STAFF SEARCH GROUP LIMITED	3653961	08-MAR-20	Fully recharged	Single Status	106001	2620	Professional, Consultancy & Hired Services	1,300.00	Expense
STAFF SEARCH GROUP LIMITED	3671509	17-MAR-20	Fully recharged	Single Status	106001	2620	Professional, Consultancy & Hired Services	1,300.00	Expense
STAFF SEARCH GROUP LIMITED	3686375	28-MAR-20	Fully recharged	Single Status	106001	2620	Professional, Consultancy & Hired Services	1,300.00	Expense
STAFF SEARCH GROUP LIMITED	3690891	30-MAR-20	Fully recharged	Single Status	106001	0670	Agency Staff	1,300.00	Expense
STAGECOACH SERVICES LTD	3656099	10-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	630.00	Expense
STAGECOACH SERVICES LTD	3613205	10-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	14,626.00	Expense
STAGECOACH SERVICES LTD	3613207	10-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	14,626.00	Expense
STAGECOACH SERVICES LTD	3684896	25-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,835.95	Expense
STAGECOACH SERVICES LTD	3684898	25-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,835.95	Expense
STAGECOACH SERVICES LTD	3684749	25-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	919.15	Expense
STAGECOACH SERVICES LTD	3681032	25-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	8,775.60	Expense
STAGECOACH SERVICES LTD	3630556	10-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	-14,626.00	Expense
STAGECOACH SERVICES LTD	3657820	10-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	-1,462.60	Expense
STAGECOACH SERVICES LTD	3684272	24-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	12,122.00	Expense
STAGECOACH SERVICES LTD	3681037	25-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	-8,775.60	Expense
STAGECOACH SERVICES LTD	3684273	24-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	1,462.60	Expense
STAMFORDHAM PLAYING FIELD AND VILLAGE HALL	3675302	22-MAR-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,500.00	Expense
STANDARD SECURITY SERVICES	3644979	01-MAR-20	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2620	Professional, Consultancy & Hired Services	995.00	Expense
STANDARD SECURITY SERVICES	3644976	16-MAR-20	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2620	Professional, Consultancy & Hired Services	500.00	Expense
STANLEY SECURITY SOLUTIONS	3671502	17-MAR-20	Children's and Education Services	Kyloe House	017010	1506	Repair and Maintenance	13,577.04	Expense
STANLEY SECURITY SOLUTIONS	3676102	22-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	68,757.09	Asset
STANLEY TAXIS AND MINI COACHES	3652328	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,111.20	Expense
STANNAH LIFTS (CONTRACTS) LTD	3652265	07-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,750.00	Asset
STANNAH LIFTS (CONTRACTS) LTD	3652265	07-MAR-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-250.00	Revenue
STANNAH LIFTS (CONTRACTS) LTD	3678613	23-MAR-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-497.40	Revenue
STANNAH LIFTS (CONTRACTS) LTD	3678613	23-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,471.00	Asset
STANTON KILNS	3645142	01-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	654.25	Expense
STAN FRIBERG TAXIS	3648690	03-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	636.30	Expense
STAN FRIBERG TAXIS	3648691	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,241.40	Expense
STAN FRIBERG TAXIS	3648692	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	863.70	Expense
STAN FRIBERG TAXIS	3648693	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	724.36	Expense
STAN FRIBERG TAXIS	3649564	07-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	504.00	Expense
STAN FRIBERG TAXIS	3658442	11-MAR-20	Adult Care	Tynedale Horticultural Skills Unit	300056	4102	Client Transport	675.64	Expense
STAN FRIBERG TAXIS	3658438	11-MAR-20	Adult Care	Sleekburn Horticultural Skills Unit	300057	4102	Client Transport	707.20	Expense
START TO LEARN LIMITED	3604855	01-MAR-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	600.88	Expense
START TO LEARN LIMITED	3631376	09-MAR-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	600.88	Expense
START TO LEARN LIMITED	3631746	16-MAR-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	600.88	Expense
START TO LEARN LIMITED	3662605	30-MAR-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	525.77	Expense
STC CONSORTIUM LTD	3646244	02-MAR-20	Children's and Education Services	Horton Grange Primary School	002397	0672	Agency Staff - Teachers	540.00	Expense
STC CONSORTIUM LTD	3646593	03-MAR-20	Children's and Education Services	Ovingham Middle School	004199	0672	Agency Staff - Teachers	596.00	Expense
STC CONSORTIUM LTD	3671599	18-MAR-20	Children's and Education Services	Newsham Primary School	002415	0672	Agency Staff - Teachers	540.00	Expense
STC CONSORTIUM LTD	3668293	18-MAR-20	Children's and Education Services	Morpeth Road Primary School	002405	0672	Agency Staff - Teachers	675.00	Expense
STC CONSORTIUM LTD	3668298	18-MAR-20	Children's and Education Services	Morpeth Road Primary School	002405	0672	Agency Staff - Teachers	675.00	Expense
STC CONSORTIUM LTD	3680929	25-MAR-20	Children's and Education Services	Newsham Primary School	002415	0672	Agency Staff - Teachers	540.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
STC CONSORTIUM LTD	3679951	24-MAR-20	Children's and Education Services	Morpeth Road Primary School	002405	0672	Agency Staff - Teachers	675.00	Expense
STC CONSORTIUM LTD	3679956	24-MAR-20	Children's and Education Services	Morpeth Road Primary School	002405	0672	Agency Staff - Teachers	675.00	Expense
STC CONSORTIUM LTD	3691742	31-MAR-20	Children's and Education Services	Cragside C of E Controlled Primary School	003918	0672	Agency Staff - Teachers	540.00	Expense
STC CONSORTIUM LTD	3691747	31-MAR-20	Children's and Education Services	Cragside C of E Controlled Primary School	003918	0672	Agency Staff - Teachers	675.00	Expense
STC CONSORTIUM LTD	3691738	31-MAR-20	Children's and Education Services	Cragside C of E Controlled Primary School	003918	0672	Agency Staff - Teachers	540.00	Expense
STEPHEN LISLE	3601990	21-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	515.76	Expense
STEP UP 2 LIMITED	3690184	29-MAR-20	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	700.00	Expense
STEP UP 2 LIMITED	3687249	28-MAR-20	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	1,400.00	Expense
STEP UP 2 LIMITED	3690214	29-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2620	Professional, Consultancy & Hired Services	5,000.00	Expense
STEP UP 2 LIMITED	3690218	29-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	700.00	Expense
STEP UP 2 LIMITED	3690221	29-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2620	Professional, Consultancy & Hired Services	860.00	Expense
STEVEN KIRK - ARCHITECTURAL SERVICES	3664106	15-MAR-20	Children's and Education Services	Cleaswell Hill School	007003	1501	Building Maintenance - Structural - Planned - Centrally Funded	750.00	Expense
STEVEN THIRLWELL JOINERY MANUFACTURE	3666957	16-MAR-20	Children's and Education Services	Barndale House School	007010	1501	Building Maintenance - Structural - Planned - Centrally Funded	629.94	Expense
STEVEN THIRLWELL JOINERY MANUFACTURE	3666962	16-MAR-20	Children's and Education Services	Barndale House School	007010	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,961.64	Expense
STEVEN THIRLWELL JOINERY MANUFACTURE	3666959	16-MAR-20	Children's and Education Services	Barndale House School	007010	1501	Building Maintenance - Structural - Planned - Centrally Funded	3,162.00	Expense
STEVEN THIRLWELL JOINERY MANUFACTURE	3686326	28-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,446.00	Asset
STEWART BELL ROOFING	3678112	23-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,795.32	Asset
STEWART BELL ROOFING	3678112	23-MAR-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-1,645.32	Revenue
STOCKSFIELD INSTITUTE COMMUNITY ASSOCIATION	3664127	14-MAR-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,000.00	Expense
STONHAM HOUSING ASSOCIATION	3668758	17-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,205.14	Expense
STONHAM HOUSING ASSOCIATION	3668758	17-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,059.07	Expense
STONHAM HOUSING ASSOCIATION	3668758	17-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	14,015.38	Expense
STONHAM HOUSING ASSOCIATION	3668758	17-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,868.26	Expense
STONHAM HOUSING ASSOCIATION	3668758	17-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,951.68	Expense
STOPGAP	3668761	17-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,764.26	Expense
STOPGAP	3668761	17-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,823.04	Expense
STRAND ELECTORAL MANAGEMENT SERVICE LIMITED	3691275	30-MAR-20	Central Services to the Public	Electoral Registration	118001	2777	Canvassers Fees	31,500.00	Expense
STRATEGIC LEISURE	3667191	16-MAR-20	Culture & Related Services	Northumberland Sport General	251300	2620	Professional, Consultancy & Hired Services	3,000.00	Expense
STREET SPORT NORTH EAST	3637924	04-MAR-20	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2620	Professional, Consultancy & Hired Services	750.00	Expense
STUART FREELAND	3651339	07-MAR-20	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	500.00	Expense
ST CUTHBERTS CARE	3668756	17-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,867.47	Expense
ST CUTHBERTS CARE	3653110	09-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,549.97	Expense
ST CUTHBERTS CARE	3653113	09-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,156.92	Expense
ST JOHNS AMBULANCE	3657940	11-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	17,880.00	Expense
ST JOHNS AMBULANCE	3657940	11-MAR-20	Adult Care	Block Contracts	303001	7211	Client Contributions - Day Care Meals	-660.00	Revenue
ST JOHNS AMBULANCE	3657940	11-MAR-20	Adult Care	Block Contracts	303001	7203	Client Contributions - Transport Charges	-501.00	Revenue
ST JOHNS AMBULANCE	3677935	23-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	7203	Client Contributions - Transport Charges	-45.00	Revenue
ST JOHNS AMBULANCE	3677935	23-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	7203	Client Contributions - Transport Charges	-25.00	Revenue
ST JOHNS AMBULANCE	3677935	23-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	604.20	Expense
ST JOHNS AMBULANCE	3677935	23-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	7211	Client Contributions - Day Care Meals	-34.00	Revenue
ST JOHNS AMBULANCE	3677935	23-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	7211	Client Contributions - Day Care Meals	-28.00	Revenue
ST JOHNS AMBULANCE	3677935	23-MAR-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	7211	Client Contributions - Day Care Meals	-30.00	Revenue
ST JOHNS AMBULANCE	3677935	23-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	7203	Client Contributions - Transport Charges	-45.00	Revenue
ST JOHNS AMBULANCE	3677935	23-MAR-20	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	906.30	Expense
ST JOHNS AMBULANCE	3677935	23-MAR-20	Adult Care	Older MH Central - PCMA1 - One	306403	3361	Day Care	906.30	Expense
ST JOHNS AMBULANCE	3691605	30-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	2,782.50	Expense
ST JOHNS AMBULANCE	3691605	30-MAR-20	Adult Care	Older MH North - PNMB1 - Two	306408	3361	Day Care	276.00	Expense
ST JOHNS AMBULANCE	3691605	30-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	7203	Client Contributions - Transport Charges	-120.00	Revenue
ST JOHNS AMBULANCE	3691605	30-MAR-20	Adult Care	Older Pdi North - PNLTB	306406	7211	Client Contributions - Day Care Meals	-170.00	Revenue
ST MARYS NURSERY	3655124	09-MAR-20	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	3251	Other Contributions	1,224.00	Expense
ST MARYS NURSERY	3655122	09-MAR-20	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	3251	Other Contributions	1,071.00	Expense
ST MARYS NURSERY	3664038	14-MAR-20	Children's and Education Services	General Sure Start Grant - SEN & Inclusion	009001	3251	Other Contributions	515.91	Expense
ST MARYS NURSERY	3676455	23-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	2900	Other Sundry Expenditure	2,200.00	Expense
ST MARYS NURSERY	3654006	08-MAR-20	Children's and Education Services	General Sure Start Grant - SEN & Inclusion	009001	3251	Other Contributions	818.34	Expense
ST MARYS NURSERY	3687990	29-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	1,067.00	Expense
ST MARYS NURSERY	3676865	23-MAR-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	970.00	Expense
ST MATTHEWS NURSERY AND DAYCARE	3664642	15-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	500.00	Expense
ST OSWALDS HOSPICE LTD	3646302	02-MAR-20	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	6,734.25	Expense
ST PAULS RC PRE SCHOOL	3664633	15-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	500.00	Expense
ST PAUL'S PRE SCHOOL	3664344	15-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	4,000.00	Expense
SUMMERS INMAN	3673854	21-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,000.00	Asset
SUMMERS INMAN	3651448	07-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	500.00	Asset
SUMMERS INMAN	3664703	15-MAR-20	Fully recharged	Property Services	128001	2620	Professional, Consultancy & Hired Services	500.00	Expense
SUMMERS INMAN	3651449	07-MAR-20	Fully recharged	Property Services	128001	2620	Professional, Consultancy & Hired Services	500.00	Expense
SUNDERLAND CITY COUNCIL	3638018	10-MAR-20	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	4,379.33	Expense
SUNDERLAND CITY COUNCIL	3652472	08-MAR-20	Fire Services	Equality & Diversity	029161	0850	Staff Training & Development	4,083.25	Expense
SUNDERLAND CITY COUNCIL	3629592	08-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	3032	Payments to Other Local Authorities	5,430.59	Expense
SUNDERLAND CITY COUNCIL	3629592	08-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2561	Protective Clothing	9,205.03	Expense
SUNDERLAND CITY COUNCIL	3644600	16-MAR-20	Fire Services	Engineering Services	030120	2012	Vehicle Repairs and maintenance	21,921.40	Expense
SUNLIGHT SERVICE GROUP LTD	3649070	04-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	2570	Laundry	1,415.60	Expense
SUPERCARGE	3644938	01-MAR-20	Highways, Roads and Transport	Morpeth Coopies County Workshop	205290	2019	Diesel	1,289.85	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SUPERCHARGE	3652150	07-MAR-20	Highways, Roads and Transport	Morpeth Coopies County Workshop	205290	2019	Diesel	1,002.85	Expense
SUPERCHARGE	3686140	25-MAR-20	Highways, Roads and Transport	Morpeth Coopies County Workshop	205290	2019	Diesel	1,646.49	Expense
SUPERCHARGE	3663973	14-MAR-20	Highways, Roads and Transport	Morpeth Coopies County Workshop	205290	2019	Diesel	1,649.35	Expense
SUPERCHARGE	3691688	30-MAR-20	Highways, Roads and Transport	Morpeth Coopies County Workshop	205290	2019	Diesel	1,505.50	Expense
SUPPLIES TEAM	3621218	04-MAR-20	Children's and Education Services	14+ Partnership Project	010124	2580	Printing & Stationery	787.08	Expense
SUPPLIES TEAM	3631466	09-MAR-20	Highways, Roads and Transport	Highways Policy	202100	2500	Equipment	655.28	Expense
SUPPLIES TEAM	3631961	15-MAR-20	Fully recharged	Service Integration	296550	2580	Printing & Stationery	1,162.17	Expense
SUPPLIES TEAM	3641816	18-MAR-20	Children's and Education Services	Atkinson House School	007024	2706	ICT Learning Resources	759.54	Expense
SUPPLIES TEAM	3645075	23-MAR-20	Children's and Education Services	Beaconhill Children's Admin Office	026000	2500	Equipment	880.38	Expense
SUPPLIES TEAM	3645264	24-MAR-20	Fully recharged	Legal	120001	2580	Printing & Stationery	607.79	Expense
SUPPLIES TEAM	3645277	24-MAR-20	Fully recharged	Property Services	128001	2500	Equipment	736.04	Expense
SUPPLIES TEAM	3645279	24-MAR-20	Children's and Education Services	Performance & Information Team	025004	2500	Equipment	253.92	Expense
SUPPLIES TEAM	3645279	24-MAR-20	Children's and Education Services	Business Support	024004	2500	Equipment	1,580.40	Expense
SUPPLIES TEAM	3651423	25-MAR-20	Children's and Education Services	Blyth Sure Start Local Programme	009422	2590	General Office Expenses	633.56	Expense
SUPPLY DESK LTD	3662467	14-MAR-20	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	775.00	Expense
SUPPLY DESK LTD	3662464	14-MAR-20	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	775.00	Expense
SUPPLY DESK LTD	3679079	24-MAR-20	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	775.00	Expense
SURVEYORS SERVICES LIMITED	3653668	08-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,107.32	Expense
SURVEYORS SERVICES LIMITED	3665420	15-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	961.62	Expense
SURVEYORS SERVICES LIMITED	3674579	21-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,107.32	Expense
SURVEYORS SERVICES LIMITED	3687356	29-MAR-20	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,369.58	Expense
SUSTRANS LIMITED	3608116	01-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	38,800.00	Asset
SWIFTDAL NURSERY	3656152	09-MAR-20	Children's and Education Services	Social Workers Staff Teams Disability	016035	3361	Day Care	655.25	Expense
SWIFTDAL NURSERY	3656167	09-MAR-20	Children's and Education Services	Social Workers Staff Teams Disability	016035	3361	Day Care	657.00	Expense
SWIFTDAL NURSERY	3656166	09-MAR-20	Children's and Education Services	Social Workers Staff Teams Disability	016035	3361	Day Care	1,067.00	Expense
SWIFTDAL NURSERY	3656164	09-MAR-20	Children's and Education Services	Social Workers Staff Teams Disability	016035	3361	Day Care	776.00	Expense
SWIFTDAL NURSERY	3664634	15-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	500.00	Expense
SWIFT BRAKE & CLUTCH	3684453	25-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	650.27	Expense
SWIFT TRAVEL	3652202	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,008.28	Expense
SWIFT-SHEETS LIMITED	3678647	23-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,136.00	Asset
SWIFT-SHEETS LIMITED	3678647	23-MAR-20	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-376.00	Revenue
SWIIS (UK) LTD	3664053	14-MAR-20	Children's and Education Services	Social Worker Staff Teams Rural North & West	016029	0670	Agency Staff	1,110.00	Expense
SWIIS (UK) LTD	3664060	14-MAR-20	Children's and Education Services	Social Worker Staff Teams Rural North & West	016029	0670	Agency Staff	1,110.00	Expense
SWIIS (UK) LTD	3630089	04-MAR-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	874.40	Expense
SWIIS (UK) LTD	3664064	14-MAR-20	Children's and Education Services	Social Worker Staff Teams Rural North & West	016029	0670	Agency Staff	1,110.00	Expense
SWIIS (UK) LTD	3631745	11-MAR-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	879.00	Expense
SWIIS (UK) LTD	3664066	18-MAR-20	Children's and Education Services	Social Worker Staff Teams Rural North & West	016029	0670	Agency Staff	1,110.00	Expense
SWIIS (UK) LTD	3651430	18-MAR-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	863.40	Expense
SWIIS (UK) LTD	3680451	25-MAR-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	700.30	Expense
SYNTHETIC TURF MANAGEMENT LIMITED	3676532	23-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,565.00	Asset
SYNTHETIC TURF MANAGEMENT LIMITED	3676532	23-MAR-20	Children's and Education Services	Bedlington Stead Lane First School	002041	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,185.00	Expense
S AND A TRAVEL	3657075	11-MAR-20	Adult Care	Bedlington Day Centre	300100	4102	Client Transport	2,342.60	Expense
S AND A TRAVEL	3647044	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	997.20	Expense
S AND A TRAVEL	3647040	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,541.85	Expense
S AND A TRAVEL	3647041	03-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,638.15	Expense
S AND A TRAVEL	3647043	03-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,041.05	Expense
S AND A TRAVEL	3647046	04-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,548.65	Expense
S H SPOURS AND SONS	3625294	09-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	1,089.00	Expense
S H SPOURS AND SONS	3625294	09-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	231.00	Expense
S-CABS	3649040	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,110.00	Expense
TACHOPAK LIMITED	3661676	31-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2580	Printing & Stationery	636.00	Expense
TALLANTYRE WALLCOVERINGS LTD	3652039	08-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	13,024.11	Asset
TALLANTYRE WALLCOVERINGS LTD	3686299	28-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	13,911.00	Asset
TARGET TAXIS LIMITED	3652364	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,093.20	Expense
TARGET TAXIS LIMITED	3652366	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	733.05	Expense
TARGET TAXIS LIMITED	3652368	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	656.85	Expense
TARGET TAXIS LIMITED	3652371	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,188.60	Expense
TARGET TAXIS LIMITED	3652369	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,068.20	Expense
TARGET TAXIS LIMITED	3652372	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,228.50	Expense
TARGET TAXIS LIMITED	3652373	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	664.80	Expense
TARGET TAXIS LIMITED	3652594	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,243.20	Expense
TARGET TAXIS LIMITED	3652596	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,208.10	Expense
TARGET TAXIS LIMITED	3652627	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	510.00	Expense
TARGET TAXIS LIMITED	3652625	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,618.95	Expense
TARGET TAXIS LIMITED	3652621	08-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	645.00	Expense
TARGET TAXIS LIMITED	3674722	21-MAR-20	Children's and Education Services	Social Workers Staff Teams Disability	016035	4102	Client Transport	1,450.80	Expense
TARMAC	3692431	31-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	85,437.91	Asset
TARMAC	3652259	07-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,506.32	Asset
TARMAC	3671914	18-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	504.21	Expense
TARMAC	3671919	22-MAR-20	Highways, Roads and Transport	Rechargeable Construction - South East	200420	2532	Highways Materials	674.79	Expense
TARMAC NORTHERN LTD	3642896	01-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,087.05	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
TARMAC NORTHERN LTD	3666968	23-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	15,948.79	Asset
TARMAC NORTHERN LTD	3655255	09-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	869.27	Asset
TARMAC NORTHERN LTD	3655256	09-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	569.52	Asset
TARMAC NORTHERN LTD	3671677	18-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	551.30	Expense
TARMAC NORTHERN LTD	3617885	01-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	2,971.91	Expense
TARMAC NORTHERN LTD	3617864	01-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	109.82	Asset
TARMAC NORTHERN LTD	3617864	01-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	517.25	Expense
TARMAC NORTHERN LTD	3617781	01-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,665.28	Asset
TARMAC NORTHERN LTD	3617757	01-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,720.08	Asset
TARMAC NORTHERN LTD	3617878	01-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,858.57	Asset
TARMAC NORTHERN LTD	3617758	01-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,659.05	Asset
TARMAC NORTHERN LTD	3652332	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,062.96	Asset
TARMAC NORTHERN LTD	3644213	04-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,726.64	Asset
TARMAC NORTHERN LTD	3644202	04-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	19,427.57	Asset
TARMAC NORTHERN LTD	3644210	04-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,959.90	Asset
TARMAC NORTHERN LTD	3646305	04-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	756.66	Expense
TARMAC NORTHERN LTD	3644204	04-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,149.81	Expense
TARMAC NORTHERN LTD	3644219	04-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	988.28	Asset
TARMAC NORTHERN LTD	3644242	04-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	506.22	Expense
TARMAC NORTHERN LTD	3644244	04-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	582.04	Expense
TARMAC NORTHERN LTD	3680237	24-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	503.20	Asset
TARMAC NORTHERN LTD	3644293	08-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,972.55	Expense
TARMAC NORTHERN LTD	3652329	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	531.48	Asset
TARMAC NORTHERN LTD	3644287	08-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	750.77	Expense
TARMAC NORTHERN LTD	3644256	08-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	503.20	Expense
TARMAC NORTHERN LTD	3646300	11-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	1,983.62	Expense
TARMAC NORTHERN LTD	3644266	11-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	605.85	Expense
TARMAC NORTHERN LTD	3644268	11-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	773.13	Expense
TARMAC NORTHERN LTD	3646440	11-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,089.58	Asset
TARMAC NORTHERN LTD	3646331	11-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	781.58	Asset
TARMAC NORTHERN LTD	3646450	11-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	513.97	Expense
TARMAC NORTHERN LTD	3646407	04-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	998.35	Asset
TARMAC NORTHERN LTD	3646410	08-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	997.34	Expense
TARMAC NORTHERN LTD	3646404	11-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	998.35	Expense
TARMAC NORTHERN LTD	3646404	11-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,919.66	Asset
TARMAC NORTHERN LTD	3646416	11-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	686.36	Expense
TARMAC NORTHERN LTD	3646406	11-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	977.21	Asset
TARMAC NORTHERN LTD	3646323	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,018.92	Asset
TARMAC NORTHERN LTD	3646316	15-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	546.91	Expense
TARMAC NORTHERN LTD	3656072	15-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	503.20	Expense
TARMAC NORTHERN LTD	3652712	15-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	336.05	Expense
TARMAC NORTHERN LTD	3652712	15-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	644.65	Expense
TARMAC NORTHERN LTD	3656068	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	755.81	Asset
TARMAC NORTHERN LTD	3652710	15-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,768.25	Expense
TARMAC NORTHERN LTD	3652704	18-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	3,002.09	Expense
TARMAC NORTHERN LTD	3652705	18-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	6,012.23	Expense
TARMAC NORTHERN LTD	3652706	18-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,006.40	Expense
TARMAC NORTHERN LTD	3652707	18-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,010.43	Expense
TARMAC NORTHERN LTD	3656023	18-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	567.61	Expense
TARMAC NORTHERN LTD	3656019	18-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	602.83	Expense
TARMAC NORTHERN LTD	3652708	22-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,015.46	Expense
TARMAC NORTHERN LTD	3652709	22-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,316.37	Expense
TARMAC NORTHERN LTD	3657099	11-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	766.26	Expense
TARMAC NORTHERN LTD	3657090	22-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	2,980.96	Expense
TARMAC NORTHERN LTD	3657106	22-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	589.73	Expense
TARMAC NORTHERN LTD	3686610	28-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	766.26	Expense
TARMAC NORTHERN LTD	3674574	25-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	6,042.44	Expense
TARMAC NORTHERN LTD	3674609	25-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	2,219.11	Expense
TARMAC NORTHERN LTD	3673837	25-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	746.78	Expense
TARMAC NORTHERN LTD	3671951	29-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,765.22	Expense
TARMAC NORTHERN LTD	3671954	29-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	981.24	Expense
TARMAC NORTHERN LTD	3674601	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	878.92	Asset
TARMAC NORTHERN LTD	3674596	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	697.97	Asset
TARMAC NORTHERN LTD	3675825	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,031.79	Asset
TARMAC NORTHERN LTD	3673839	29-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	741.29	Expense
TARMAC NORTHERN LTD	3677708	30-MAR-20	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	851.40	Expense
TAYLOR DESIGN PARTNERSHIP	3691230	30-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	909.65	Asset
TCS FIRE SAFETY SERVICES LIMITED	3686067	25-MAR-20	Culture & Related Services	Blyth Valley Community Centres - Running Costs	294914	1501	Building Maintenance - Structural - Planned - Centrally Funded	930.51	Expense
TCS FIRE SAFETY SERVICES LIMITED	3647310	03-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,709.10	Expense
TCS FIRE SAFETY SERVICES LIMITED	3647309	03-MAR-20	Culture & Related Services	Berwick TIC	250330	1501	Building Maintenance - Structural - Planned - Centrally Funded	778.59	Expense
TCS FIRE SAFETY SERVICES LIMITED	3647408	03-MAR-20	Environmental & Regulatory	Environmental Management South East	222550	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,411.73	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
TCS FIRE SAFETY SERVICES LIMITED	3647409	03-MAR-20	Children's and Education Services	St Mary's C of E Middle School Belford	004818	1501	Building Maintenance - Structural - Planned - Centrally Funded	645.66	Expense
TCS FIRE SAFETY SERVICES LIMITED	3665717	15-MAR-20	Culture & Related Services	Seahouses TIC	250350	1501	Building Maintenance - Structural - Planned - Centrally Funded	512.73	Expense
TCS FIRE SAFETY SERVICES LIMITED	3665664	15-MAR-20	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	1,462.23	Expense
TCS FIRE SAFETY SERVICES LIMITED	3665667	15-MAR-20	Culture & Related Services	Blyth Valley Community Centres - Running Costs	294914	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,424.25	Expense
TCS FIRE SAFETY SERVICES LIMITED	3665669	15-MAR-20	Fully recharged	Property Services	990336	8740	Hirst Academy Charges	1,500.21	Expense
TCS FIRE SAFETY SERVICES LIMITED	3665735	15-MAR-20	Fully recharged	Property Services	990336	8740	Hirst Academy Charges	1,348.29	Expense
TCS FIRE SAFETY SERVICES LIMITED	3665694	15-MAR-20	Fully recharged	Old Grammar School Hexham - Running Costs	294936	1501	Building Maintenance - Structural - Planned - Centrally Funded	911.52	Expense
TCS FIRE SAFETY SERVICES LIMITED	3665723	15-MAR-20	Culture & Related Services	Druridge	203230	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,614.15	Expense
TDG BRAND COMMUNICATIONS LIMITED	3690305	29-MAR-20	Highways, Roads and Transport	Highways Policy	202100	2740	Advertising / Publicity	3,000.00	Expense
TDR LTD	3645170	09-MAR-20	Children's and Education Services	YPLA Practical Learning and Collaboration Grant	010023	3700	Payments to Agencies	44,500.00	Expense
TEACHERS2PARENTS LIMITED	3651059	07-MAR-20	Children's and Education Services	Alnwick South First School	002015	2790	Subscriptions	700.00	Expense
TEACHERS2PARENTS LIMITED	3653930	09-MAR-20	Children's and Education Services	Heddon on the Wall St Andrew's C of E First School	003133	2790	Subscriptions	545.00	Expense
TEACHING PERSONNEL LTD	3656097	09-MAR-20	Children's and Education Services	St Andrew's RC Vol Aided First School	003711	0672	Agency Staff - Teachers	930.00	Expense
TEACHING PERSONNEL LTD	3656092	09-MAR-20	Children's and Education Services	St Andrew's RC Vol Aided First School	003711	0672	Agency Staff - Teachers	930.00	Expense
TEACHING PERSONNEL LTD	3662484	11-MAR-20	Children's and Education Services	St Andrew's RC Vol Aided First School	003711	0672	Agency Staff - Teachers	930.00	Expense
TEACHING PERSONNEL LTD	3655954	09-MAR-20	Children's and Education Services	Pupil Referral Unit	014010	0670	Agency Staff	556.25	Expense
TEACHING PERSONNEL LTD	3662488	11-MAR-20	Children's and Education Services	St Andrew's RC Vol Aided First School	003711	0672	Agency Staff - Teachers	930.00	Expense
TEACHING PERSONNEL LTD	3655957	09-MAR-20	Children's and Education Services	Pupil Referral Unit	014010	0670	Agency Staff	556.25	Expense
TEACHING PERSONNEL LTD	3684564	25-MAR-20	Children's and Education Services	St Andrew's RC Vol Aided First School	003711	0672	Agency Staff - Teachers	930.00	Expense
TEACHING PERSONNEL LTD	3667390	18-MAR-20	Children's and Education Services	Pupil Referral Unit	014010	0670	Agency Staff	556.25	Expense
TEACHING PERSONNEL LTD	3687273	28-MAR-20	Children's and Education Services	Pupil Referral Unit	014010	0670	Agency Staff	556.25	Expense
TECHNOGYM UK LTD	3663444	14-MAR-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	2504	Equipment Maintenance	857.04	Expense
TECHNOLOGY RENTALS	3667153	16-MAR-20	Children's and Education Services	St Cuthberts RC Aided First School Amble	003720	2702	Computer hardware	1,032.02	Expense
TECHNOLOGY RENTALS	3667162	16-MAR-20	Children's and Education Services	St Cuthberts RC Aided First School Amble	003720	2702	Computer hardware	3,627.00	Expense
TECHNOLOGY RENTALS	3649486	30-MAR-20	Children's and Education Services	Allendale Middle School	004006	2602	Educational Learning Resources (Not ICT equipment)	2,553.33	Expense
TECHNOLOGY SERVICES GROUP	3691564	31-MAR-20	Children's and Education Services	Hexham Priory School	007018	2602	Educational Learning Resources (Not ICT equipment)	11,320.00	Expense
TEDCO LTD	3655843	10-MAR-20	Planning and Development	PEIP - Procurement	230708	2620	Professional, Consultancy & Hired Services	5,345.00	Expense
TEDCO LTD	3655847	10-MAR-20	Planning and Development	PEIP - Procurement	230708	2620	Professional, Consultancy & Hired Services	-1,506.08	Expense
TEDCO LTD	3655849	10-MAR-20	Planning and Development	PEIP - Procurement	230708	2620	Professional, Consultancy & Hired Services	-5,345.00	Expense
TEDCO LTD	3655842	10-MAR-20	Planning and Development	PEIP - Procurement	230708	2620	Professional, Consultancy & Hired Services	1,705.00	Expense
TEDCO LTD	3658418	11-MAR-20	Planning and Development	PEIP - Procurement	230708	2620	Professional, Consultancy & Hired Services	4,853.92	Expense
TEDCO LTD	3649060	07-MAR-20	Planning and Development	Berwick Incubator Development Project	230350	3251	Other Contributions	10,916.66	Expense
TEDCO LTD	3652529	08-MAR-20	Planning and Development	Berwick Incubator Development Project	230350	2620	Professional, Consultancy & Hired Services	10,916.67	Expense
TEDCO LTD	3665339	16-MAR-20	Planning and Development	PEIP - Procurement	230708	2620	Professional, Consultancy & Hired Services	1,120.00	Expense
TEDCO LTD	3655850	10-MAR-20	Planning and Development	PEIP - Procurement	230708	2620	Professional, Consultancy & Hired Services	1,431.00	Expense
TEDCO LTD	3678122	24-MAR-20	Planning and Development	Berwick Incubator Development Project	230350	3251	Other Contributions	2,571.76	Expense
TEDCO LTD	3678276	24-MAR-20	Planning and Development	Berwick Incubator Development Project	230350	3251	Other Contributions	3,510.36	Expense
TEDCO LTD	3678282	24-MAR-20	Planning and Development	Berwick Incubator Development Project	230350	3251	Other Contributions	2,900.00	Expense
TEESDALE ENVIRONMENTAL CONSULTING LIMITED	3658126	14-MAR-20	Children's and Education Services	Grange View C of E Vol Controlled First School	003923	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	3,150.00	Expense
TENNANTS LIMITED	3646237	24-MAR-20	Highways, Roads and Transport	Laboratory	202200	2500	Equipment	1,003.60	Expense
TERBERG MATEC UK LIMITED	3643995	04-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	583.41	Expense
TERBERG MATEC UK LIMITED	3628216	11-MAR-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	779.21	Expense
TGT HOLIDAYS LIMITED	3651990	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,725.00	Expense
TGT HOLIDAYS LIMITED	3651992	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,220.00	Expense
TGT HOLIDAYS LIMITED	3651993	21-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,635.00	Expense
TGT HOLIDAYS LIMITED	3651994	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,110.00	Expense
TGT HOLIDAYS LIMITED	3651995	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,335.00	Expense
TGT HOLIDAYS LIMITED	3651996	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,860.00	Expense
TGT HOLIDAYS LIMITED	3651999	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,520.00	Expense
THEATRE SANS FRONTIERES LTD	3661590	11-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,500.00	Asset
THE ASHINGTON CARPET COMPANY	3678384	24-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	11,819.00	Asset
THE AWARD SCHEME LTD	3652189	23-MAR-20	Children's and Education Services	Youth Service Central Team	011040	2790	Subscriptions	1,950.00	Expense
THE BARNABAS PROJECT	3668762	17-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	8,645.36	Expense
THE BEAUTIFUL IMAGE	3690053	29-MAR-20	Children's and Education Services	WEEN	010016	2602	Educational Learning Resources (Not ICT equipment)	1,862.00	Expense
THE BLUE DOOR PROJECT LTD	3646949	04-MAR-20	Adult Care	LD South - LS1B1	306153	7203	Client Contributions - Transport Charges	-40.00	Revenue
THE BLUE DOOR PROJECT LTD	3646949	04-MAR-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	706.60	Expense
THE CAMPHILL VILLAGE TRUST	3665495	16-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	4,402.32	Expense
THE CLOUD COMMISSION	3687220	28-MAR-20	Children's and Education Services	Positive Futures	011080	2603	School Trips and Educational Visits	1,994.00	Expense
THE CODFATHER	3673575	21-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,615.00	Asset
THE DANWOOD GROUP LTD	3659477	10-MAR-20	Children's and Education Services	Bothal Middle School	004024	2584	Reprographics	542.57	Expense
THE DANWOOD GROUP LTD	3660850	10-MAR-20	Children's and Education Services	Bothal Middle School	004024	2584	Reprographics	1,163.00	Expense
THE DANWOOD GROUP LTD	3653111	17-MAR-20	Children's and Education Services	Hareside Primary School	002529	2584	Reprographics	987.37	Expense
THE DESIGN ROOM	3651772	29-MAR-20	Environmental & Regulatory	Public Conveniences Northern	218010	2580	Printing & Stationery	580.00	Expense
THE DTP GROUP	3610822	04-MAR-20	Adult Care	Adult Services - County Hall	306606	2702	Computer hardware	655.50	Expense
THE EDUCATION WAREHOUSE LTD	3665478	24-MAR-20	Children's and Education Services	Horton Grange Primary School	002397	2602	Educational Learning Resources (Not ICT equipment)	585.02	Expense
THE FIRE SERVICE COLLEGE	3344226	09-MAR-20	Fire Services	Learning and Development	030140	0850	Staff Training & Development	-3,190.00	Expense
THE FIRE SERVICE COLLEGE	3558105	09-MAR-20	Fire Services	Learning and Development	030140	0850	Staff Training & Development	3,000.00	Expense
THE FIRE SERVICE COLLEGE	3655872	09-MAR-20	Fire Services	Learning and Development	030140	0850	Staff Training & Development	3,120.00	Expense
THE FIRE SERVICE COLLEGE	3657424	10-MAR-20	Fire Services	Learning and Development	030140	0850	Staff Training & Development	16,320.00	Expense
THE FIVE LAMPS ORGANISATION	3665164	15-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	200,000.00	Asset
THE FLAG MAN	3691622	30-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2500	Equipment	730.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
THE FLAG MAN	3680456	24-MAR-20	Children's and Education Services	Burnside	002527	1506	Repair and Maintenance	565.00	Expense
THE FRIENDLY FROG PLAYGROUP	3664628	15-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	500.00	Expense
THE GLENDALE GATEWAY TRUST	3652568	08-MAR-20	Planning and Development	Removing Barriers to Work (Rural Employability) Project	230340	2900	Other Sundry Expenditure	3,232.35	Expense
THE GLENDALE GATEWAY TRUST	3652571	08-MAR-20	Planning and Development	Removing Barriers to Work (Rural Employability) Project	230340	3251	Other Contributions	6,048.20	Expense
THE HEXTOL FOUNDATION	3658142	11-MAR-20	Adult Care	Social Care Reform Grant	306450	2580	Printing & Stationery	887.00	Expense
THE KIELDER PARTNERSHIP	3673508	18-MAR-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	2,000.00	Expense
THE LEARNING CHALLENGE	3605659	01-MAR-20	Children's and Education Services	Morpeth Stobhillgate First School	002360	2602	Educational Learning Resources (Not ICT equipment)	1,000.00	Expense
THE MAILING HOUSE	3661844	11-MAR-20	Housing	Homlessness Services	246040	2900	Other Sundry Expenditure	1,942.50	Expense
THE MALTINGS ARTS CENTRE	3664764	15-MAR-20	Culture & Related Services	Design & Arts Development Project	251700	2620	Professional, Consultancy & Hired Services	3,500.00	Expense
THE MALTINGS TRUST	3690128	29-MAR-20	Environmental & Regulatory	Coast Project Management	206100	3251	Other Contributions	3,242.00	Expense
THE MANCHESTER COLLEGE	3645342	03-MAR-20	Children's and Education Services	School Support Officers	024013	0850	Staff Training & Development	8,250.00	Expense
THE NATIONAL AUTISTIC SOCIETY	3646531	17-MAR-20	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	2634	Provision of Early Years Training	2,138.80	Expense
THE NORTHERN TRUST COMPANY	3646625	02-MAR-20	Pension Fund	Pension Fund Expenditure	600005	8554	Custody Fees	21,157.17	Expense
THE NORTHERN TRUST COMPANY	3678639	23-MAR-20	Pension Fund	Pension Fund Expenditure	600005	8554	Custody Fees	17,682.27	Expense
THE OAKLEA TRUST	3691200	30-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,472.25	Expense
THE OAKLEA TRUST	3691210	30-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,777.80	Expense
THE OAKLEA TRUST	3691215	30-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,777.80	Expense
THE OAKLEA TRUST	3687569	29-MAR-20	Adult Care	LD North - LN1A1	306152	3359	Residential Care	3,691.92	Expense
THE OAKLEA TRUST	3687569	29-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	615.32	Expense
THE OAKLEA TRUST	3657890	11-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	5,652.02	Liability
THE OAKLEA TRUST	3657890	11-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,883.98	Expense
THE OAKLEA TRUST	3657874	11-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,009.72	Expense
THE OAKLEA TRUST	3657883	11-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,009.72	Expense
THE OAKLEA TRUST	3657861	11-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,986.88	Expense
THE OAKLEA TRUST	3657856	11-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,680.60	Expense
THE OAKLEA TRUST	3657852	11-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,128.92	Expense
THE OAKLEA TRUST	3657847	11-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,562.76	Expense
THE OAKLEA TRUST	3691219	30-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,174.64	Expense
THE OPEN UNIVERSITY	3633884	16-MAR-20	Children's and Education Services	Barndale House School	007010	0850	Staff Training & Development	715.00	Expense
THE OPEN UNIVERSITY	3661744	16-MAR-20	Children's and Education Services	Youth Justice	011055	0850	Staff Training & Development	5,440.00	Expense
THE OPEN UNIVERSITY	3663584	16-MAR-20	Children's and Education Services	Cleaswell Hill School	007003	0850	Staff Training & Development	650.00	Expense
THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF ST MICHAELS ALL A	3687545	29-MAR-20	Planning and Development	NSP	990314	8734	Single Programme	3,847.00	Liability
THE PLACE2BE	3683892	24-MAR-20	Fully recharged	Place Group Change Management	296555	2620	Professional, Consultancy & Hired Services	9,000.00	Expense
THE PRINCE'S TRUST	3652466	24-MAR-20	Fire Services	Community Safety Academy	029100	0850	Staff Training & Development	1,261.70	Expense
THE PRINT FACTORY	3674140	24-MAR-20	Children's and Education Services	Blyth Sure Start Local Programme	009422	2740	Advertising / Publicity	6,360.00	Expense
THE RESCUE PLACE	3655838	09-MAR-20	Environmental & Regulatory	Animal Welfare South East	235200	2631	Vets and Kennel Fees	931.00	Expense
THE SALVATION ARMY	3686515	28-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	820.00	Expense
THE SOCIAL WORK CO-OPERATIVE CIC	3663959	16-MAR-20	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	4,353.60	Expense
THE STAGE AND PRODUCTION HOUSE LIMITED	3646328	21-MAR-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	3,500.00	Expense
THE STAGE AND PRODUCTION HOUSE LIMITED	3675949	29-MAR-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	12,500.00	Expense
THE STORE FORGE	3661918	30-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,259.00	Asset
THE TRAVEL BUREAU	3665085	15-MAR-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	2070	Public Transport Fares	1,865.70	Expense
THE UNION SOCIETY	3686788	28-MAR-20	Children's and Education Services	Skills & Enterprise	011061	2603	School Trips and Educational Visits	500.00	Expense
THE VINDOLANDA TRUST	3653944	09-MAR-20	Planning and Development	NSP	990314	8734	Single Programme	109,768.68	Liability
THE WELBECK ESTATES CO LTD	3654067	09-MAR-20	Central Services to the Public	Registrars	116001	1550	Rents and Leases	3,500.00	Expense
THE WORLD MARKETS COMPANY PLC	3675456	22-MAR-20	Pension Fund	Pension Fund Expenditure	600005	8551	Invest Perf Measure Fees	1,396.00	Expense
THOBURNS ENFORCEMENT SERVICES	3646758	18-MAR-20	Central Services to the Public	Recovery	126033	2644	Debt Collection Services	635.90	Expense
THOMAS SHERRIFF AND CO	3664725	15-MAR-20	Children's and Education Services	Berwick Middle School	004404	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,381.31	Expense
THOMAS SHERRIFF AND CO	3684454	25-MAR-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	516.00	Expense
THOMPSON OLIVER PROJECTS LIMITED	3664125	15-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	958.75	Asset
THORNTON BROS	3665404	29-MAR-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	782.12	Expense
THREE RIVERS HOUSING ASSOCIATION	3652717	08-MAR-20	Housing	Private Sector Housing	246310	2620	Professional, Consultancy & Hired Services	43,750.00	Expense
THREE RIVERS HOUSING ASSOCIATION	3674723	21-MAR-20	Housing	Private Sector Housing	246310	2620	Professional, Consultancy & Hired Services	43,750.00	Expense
TIMBERLINE	3630235	11-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,698.00	Asset
TIMBER CRAFT	3599835	01-MAR-20	Environmental & Regulatory	Cemetery Services Northern	219100	2060	Vehicle hire	500.00	Expense
TIME TO CARE	3655955	09-MAR-20	Adult Care	Skills for Care	990367	8763	Grant Holding Account	520.00	Liability
TIMOTHY JAMES CONSULTING LIMITED	3630792	03-MAR-20	Central Services to the Public	Revenues Management	126030	2620	Professional, Consultancy & Hired Services	2,000.00	Expense
TIMOTHY JAMES CONSULTING LIMITED	3646676	24-MAR-20	Central Services to the Public	Revenues Management	126030	2620	Professional, Consultancy & Hired Services	6,000.00	Expense
TIMOTHY JAMES CONSULTING LIMITED	3661907	31-MAR-20	Central Services to the Public	Revenues Management	126030	2620	Professional, Consultancy & Hired Services	2,000.00	Expense
TIM DOODY AND CO LTD	3656555	09-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	500.00	Asset
TIM DOODY AND CO LTD	3688835	29-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,500.00	Expense
TIM DOODY AND CO LTD	3646108	02-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	555.07	Asset
TIM DOODY AND CO LTD	3633005	08-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	599.46	Asset
TIM DOODY AND CO LTD	3689580	29-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	864.18	Asset
TIM DOODY AND CO LTD	3632997	08-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	635.51	Expense
TIM DOODY AND CO LTD	3646111	17-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	987.84	Expense
TIM DOODY AND CO LTD	3662308	24-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	600.00	Expense
TIM DOODY AND CO LTD	3652702	24-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,093.67	Asset
TIM DOODY AND CO LTD	3652516	24-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	540.92	Asset
TIM DOODY AND CO LTD	3671829	24-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	922.76	Asset
TIM DOODY AND CO LTD	3652495	24-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	552.68	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
TIM DOODY AND CO LTD	3666481	24-MAR-20	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	2,945.24	Expense
TIM DOODY AND CO LTD	3655978	24-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,156.08	Asset
TIM DOODY AND CO LTD	3655970	25-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	798.64	Asset
TIM DOODY AND CO LTD	3655956	25-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,959.55	Asset
TIM DOODY AND CO LTD	3666929	25-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	797.08	Asset
TIM DOODY AND CO LTD	3666972	25-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	20,010.18	Expense
TIM DOODY AND CO LTD	3686647	31-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,877.38	Expense
TIM DOODY AND CO LTD	3686843	31-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,979.92	Asset
TIM DOODY AND CO LTD	3686841	31-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,239.73	Asset
TIM DOODY AND CO LTD	3666515	31-MAR-20	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	1,200.00	Expense
TIM DOODY AND CO LTD	3666500	16-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	600.00	Expense
TODD MILBURN PARTNERSHIP	3666134	15-MAR-20	Fully recharged	Property Services	128001	2620	Professional, Consultancy & Hired Services	2,847.50	Expense
TOFCO LTD	3649287	04-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	588.38	Asset
TOP SIGNS	3667349	16-MAR-20	Children's and Education Services	Hexham Childrens Centre	009454	2740	Advertising / Publicity	972.50	Expense
TOP SIGNS	3627195	03-MAR-20	Children's and Education Services	Prudhoe Childrens Centre	009453	2560	Clothing / Uniform	501.00	Expense
TOP SIGNS	3689350	29-MAR-20	Children's and Education Services	Hexham Childrens Centre	009454	2740	Advertising / Publicity	1,900.00	Expense
TOP SIGNS	3651414	29-MAR-20	Children's and Education Services	Tyne Valley Core Costs	009452	2502	Specialist Equipment for service provision	1,500.00	Expense
TOURMASTER TRAVEL LTD	3647036	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,950.00	Expense
TOURMASTER TRAVEL LTD	3647024	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,735.25	Expense
TOURMASTER TRAVEL LTD	3647025	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,538.00	Expense
TOURMASTER TRAVEL LTD	3647031	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,334.75	Expense
TOURMASTER TRAVEL LTD	3647033	03-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,550.00	Expense
TOURMASTER TRAVEL LTD	3647035	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,100.00	Expense
TRACERCO LIMITED	3677674	23-MAR-20	Fire Services	Learning and Development	030140	0850	Staff Training & Development	2,400.00	Expense
TRAVELSURE	3652393	24-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	2,437.50	Expense
TRAVELSURE	3680332	24-MAR-20	Culture & Related Services	Tourist Information Centres	990383	8804	TIC Agency Tour Bookings	1,180.30	Liability
TRAVELSURE	3652386	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,225.00	Expense
TRAVELSURE	3652389	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,550.00	Expense
TRAVELSURE	3652379	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,575.75	Expense
TRAVELSURE	3652380	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,725.00	Expense
TRAVELSURE	3652383	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,000.00	Expense
TRAVELSURE	3652385	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	750.00	Expense
TRAVELSURE	3652396	24-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	2,437.50	Expense
TRAVELSURE	3652390	08-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,600.00	Expense
TRAVELSURE	3655796	09-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,000.00	Expense
TRAVELSURE	3655796	09-MAR-20	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-155.05	Revenue
TRAVELSURE	3655798	09-MAR-20	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-59.50	Revenue
TRAVELSURE	3655798	09-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,000.00	Expense
TRAVELSURE	3655799	09-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,550.00	Expense
TRAVELSURE	3655799	09-MAR-20	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-47.80	Revenue
TRAVELSURE	3666315	16-MAR-20	Culture & Related Services	Tourist Information Centres	990383	8804	TIC Agency Tour Bookings	1,664.65	Liability
TRAVELSURE	3684899	25-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	4,062.50	Expense
TRAVIS PERKINS TRADING CO.LTD	3653667	08-MAR-20	Fire Services	Learning and Development	030140	2500	Equipment	1,875.02	Expense
TRAVIS PERKINS TRADING CO.LTD	3666989	25-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	715.93	Expense
TRAVIS PERKINS TRADING CO.LTD	3676045	22-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,258.02	Expense
TRIBAL RESOURCING	3687100	28-MAR-20	Children's and Education Services	Corbridge C of E Aided First School	003367	0822	Recruitment - Advertising	812.70	Expense
TRINITY YOUTH ASSOCIATION	3651753	07-MAR-20	Children's and Education Services	Child Poverty Family Intervention Project	016038	2900	Other Sundry Expenditure	3,379.00	Expense
TRINITY YOUTH ASSOCIATION	3663558	14-MAR-20	Children's and Education Services	Child Poverty Family Intervention Project	016038	2900	Other Sundry Expenditure	3,379.00	Expense
TRINITY YOUTH ASSOCIATION	3676367	22-MAR-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	4800	Recharge Within Department	5,862.42	Expense
TRINITY YOUTH ASSOCIATION	3676355	22-MAR-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	4800	Recharge Within Department	8,700.61	Expense
TRINITY YOUTH ASSOCIATION	3676374	22-MAR-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	4800	Recharge Within Department	1,889.42	Expense
TRINITY YOUTH ASSOCIATION	3676358	22-MAR-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	4800	Recharge Within Department	1,889.42	Expense
TRINITY YOUTH ASSOCIATION	3675941	22-MAR-20	Children's and Education Services	Childcare Partnership - Childcare Sustainability and Places	024017	3251	Other Contributions	2,250.00	Expense
TRINITY YOUTH ASSOCIATION	3676370	22-MAR-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	4800	Recharge Within Department	3,652.79	Expense
TRINITY YOUTH ASSOCIATION	3676371	22-MAR-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	4800	Recharge Within Department	3,778.84	Expense
TRINITY YOUTH ASSOCIATION	3676377	22-MAR-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	4800	Recharge Within Department	2,373.00	Expense
TRINITY YOUTH ASSOCIATION	3687479	29-MAR-20	Children's and Education Services	Child Poverty Family Intervention Project	016038	1550	Rents and Leases	3,225.00	Expense
TRIPLE POINT LEASE PARTNERS	3661694	10-MAR-20	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	37,082.05	Asset
TRIPLE POINT LEASE PARTNERS	3663874	14-MAR-20	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	38,936.88	Asset
TRIPLE POINT LEASE PARTNERS	3657892	10-MAR-20	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	2,207.80	Asset
TRIPLE POINT LEASE PARTNERS	3674062	21-MAR-20	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	37,813.22	Asset
TRIPLE POINT LEASE PARTNERS	3663872	14-MAR-20	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	20,289.16	Asset
TRIPLE POINT LEASE PARTNERS	3674064	21-MAR-20	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	12,797.77	Asset
TRIPLE POINT LEASE PARTNERS	3674058	21-MAR-20	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	11,447.42	Asset
TRIPLE POINT LEASE PARTNERS	3674060	21-MAR-20	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	945.41	Asset
TRIPLE POINT LEASE PARTNERS	3674059	21-MAR-20	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	8,154.40	Asset
TRIPLE POINT LEASE PARTNERS	3674056	21-MAR-20	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	5,027.75	Asset
TRIPLE POINT LEASE PARTNERS	3686549	28-MAR-20	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	21,036.14	Asset
TRIPLE POINT LEASE PARTNERS	3686570	28-MAR-20	Highways, Roads and Transport	Vehicle	990110	8518	Lease rentals paid - suspense	30,948.67	Asset
TRIX	3690351	29-MAR-20	Children's and Education Services	Local Safeguarding Children Board	025001	2620	Professional, Consultancy & Hired Services	3,500.00	Expense
TROJAN TRAINING & RESEARCH	3652500	14-MAR-20	Children's and Education Services	Teenage Pregnancy Unit	014110	2620	Professional, Consultancy & Hired Services	1,200.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
TROJAN TRAINING & RESEARCH	3657780	14-MAR-20	Environmental & Regulatory	DAAT/Prison Family Programme	032156	3251	Other Contributions	3,000.00	Expense
TROJAN TRAINING & RESEARCH	3676273	31-MAR-20	Children's and Education Services	Teenage Pregnancy Unit	014110	2620	Professional, Consultancy & Hired Services	1,900.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	3651660	07-MAR-20	Trading	Amble Middle School - Catering	264337	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,938.40	Expense
TRUSCOTT CATERING EQUIPMENT LTD	3655253	09-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,995.00	Asset
TRUSCOTT CATERING EQUIPMENT LTD	3651469	07-MAR-20	Children's and Education Services	Morpeth First School	002185	1501	Building Maintenance - Structural - Planned - Centrally Funded	4,707.00	Expense
TRUST IN THE NORTH (FONDT)	3666274	16-MAR-20	Planning and Development	Social Enterprise Northumberland Project	230325	3251	Other Contributions	750.00	Expense
TSA	3651951	17-MAR-20	Adult Care	Telecare Equipment/Installation	303313	2502	Specialist Equipment for service provision	1,020.00	Expense
TSL EDUCATION LIMITED	3673492	21-MAR-20	Children's and Education Services	Ashington Community High School Sports College	004415	0822	Recruitment - Advertising	4,575.00	Expense
TSOL PARTNERSHIP LIMITED	3657136	25-MAR-20	Fully recharged	Learning & OD	111001	0850	Staff Training & Development	1,170.00	Expense
TTS GROUP LTD	3671280	18-MAR-20	Children's and Education Services	Cragside C of E Controlled Primary School	003918	2706	ICT Learning Resources	889.95	Expense
TTS GROUP LTD	3609855	04-MAR-20	Children's and Education Services	Ashington Central First School	002531	2602	Educational Learning Resources (Not ICT equipment)	809.12	Expense
TTS GROUP LTD	3631404	04-MAR-20	Children's and Education Services	Broomhaugh C of E First School	003355	2602	Educational Learning Resources (Not ICT equipment)	646.44	Expense
TTS GROUP LTD	3657308	29-MAR-20	Children's and Education Services	Alnwick Childrens Centre	009402	2602	Educational Learning Resources (Not ICT equipment)	799.90	Expense
TUNSTALL HEALTHCARE (UK) LIMITED	3652076	07-MAR-20	Adult Care	Telecare Equipment/Installation	303313	2502	Specialist Equipment for service provision	3,660.00	Expense
TURNER AND TOWNSEND PROJECT MANAGEMENT LTD	3646776	22-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,500.00	Asset
TURNER AND TOWNSEND PROJECT MANAGEMENT LTD	3643066	18-MAR-20	Fully recharged	Workwell	128005	2620	Professional, Consultancy & Hired Services	1,400.00	Expense
TURNER AND TOWNSEND PROJECT MANAGEMENT LTD	3666366	16-MAR-20	Fully recharged	Property Services	128001	0670	Agency Staff	9,093.00	Expense
TURNING POINT SERVICES LIMITED	3687111	29-MAR-20	Adult Care	LD North - LN1A1	306152	3359	Residential Care	1,797.52	Expense
TURNING POINT SERVICES LIMITED	3687115	29-MAR-20	Adult Care	LD North - LN1A1	306152	3359	Residential Care	1,797.52	Expense
TURNING POINT SERVICES LIMITED	3687121	29-MAR-20	Adult Care	LD North - LN1A1	306152	3359	Residential Care	2,503.69	Expense
TURNING POINT SERVICES LIMITED	3686357	28-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	14,600.24	Expense
TURNING POINT SERVICES LIMITED	3686357	28-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	4,639.12	Expense
TURNING POINT SERVICES LIMITED	3686357	28-MAR-20	Adult Care	WAMH Central - MC1M1 - One	306300	3360	Homecare	1,060.40	Expense
TURNING POINT SERVICES LIMITED	3686357	28-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	6,715.60	Expense
TURNING POINT SERVICES LIMITED	3686357	28-MAR-20	Adult Care	LD North - LN1A1	306152	3361	Day Care	88.34	Expense
TURNING POINT SERVICES LIMITED	3686357	28-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	7,390.30	Expense
TURNING POINT SERVICES LIMITED	3677923	23-MAR-20	Adult Care	LD North - LN1A1	306152	3361	Day Care	63.44	Expense
TURNING POINT SERVICES LIMITED	3677923	23-MAR-20	Adult Care	WAMH Central - MC1M1 - One	306300	3360	Homecare	761.28	Expense
TURNING POINT SERVICES LIMITED	3677923	23-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	4,821.44	Expense
TURNING POINT SERVICES LIMITED	3677923	23-MAR-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	10,482.32	Expense
TURNING POINT SERVICES LIMITED	3677923	23-MAR-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,330.64	Expense
TURNING POINT SERVICES LIMITED	3677923	23-MAR-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,345.49	Expense
TURNING POINT SERVICES LIMITED	3671125	17-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	33,803.34	Expense
TURNING POINT SERVICES LIMITED	3671125	17-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,898.16	Expense
TUSTAIN MOTORS	3645123	17-MAR-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	680.38	Expense
TWEED FORUM	3686328	28-MAR-20	Planning and Development	NSP	990314	8727	New Leader Uplands	1,128.46	Revenue
TYNEDALE CARE LTD	3646294	03-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,099.98	Liability
TYNEDALE CARE LTD	3656556	10-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,928.51	Liability
TYNEDALE CARE LTD	3655167	09-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,751.59	Liability
TYNEDALE CARE LTD	3671476	18-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,108.22	Liability
TYNEDALE CARE LTD	3678401	24-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,418.30	Liability
TYNEDALE CARE LTD	3690540	30-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,456.61	Liability
TYNEDALE CARE LTD	3646309	03-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	804.51	Liability
TYNEDALE CARE LTD	3656565	10-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	804.51	Liability
TYNEDALE CARE LTD	3655172	09-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	804.51	Liability
TYNEDALE CARE LTD	3671487	18-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	804.51	Liability
TYNEDALE CARE LTD	3678403	24-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	804.51	Liability
TYNEDALE CARE LTD	3690543	30-MAR-20	Adult Care	Continuing Care	990343	8758	Care Trust Clients	804.51	Liability
TYNEDALE CARE LTD	3646315	03-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	6,962.84	Expense
TYNEDALE CARE LTD	3656567	10-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	6,397.77	Expense
TYNEDALE CARE LTD	3655173	10-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	6,953.26	Expense
TYNEDALE CARE LTD	3671480	18-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	6,755.33	Expense
TYNEDALE CARE LTD	3678404	24-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	7,202.28	Expense
TYNEDALE CARE LTD	3690545	30-MAR-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	6,774.48	Expense
TYNEDALE CARE LTD	3646317	03-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,008.28	Expense
TYNEDALE CARE LTD	3656570	10-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,809.60	Expense
TYNEDALE CARE LTD	3655178	09-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,503.12	Expense
TYNEDALE CARE LTD	3671482	18-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,250.91	Expense
TYNEDALE CARE LTD	3678405	24-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,250.91	Expense
TYNEDALE CARE LTD	3690546	30-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,056.17	Expense
TYNEDALE CARE LTD	3646325	03-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	4,118.32	Expense
TYNEDALE CARE LTD	3656572	10-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	3,955.50	Expense
TYNEDALE CARE LTD	3655181	09-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	4,217.29	Expense
TYNEDALE CARE LTD	3671485	18-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	3,850.15	Expense
TYNEDALE CARE LTD	3678406	24-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	4,143.86	Expense
TYNEDALE CARE LTD	3690547	30-MAR-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	4,319.45	Expense
TYNEDALE CARE LTD	3671127	17-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,800.71	Expense
TYNEDALE ROADSTONE LTD	3655803	09-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	802.81	Expense
TYNEDALE ROADSTONE LTD	3651556	07-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,101.18	Expense
TYNEDALE ROADSTONE LTD	3651556	07-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	131.80	Asset
TYNEDALE ROADSTONE LTD	3645155	01-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,556.82	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
TYNEDALE ROADSTONE LTD	3645155	01-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	82.56	Expense
TYNEDALE ROADSTONE LTD	3649256	04-MAR-20	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	347.32	Expense
TYNEDALE ROADSTONE LTD	3649256	04-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	102.48	Expense
TYNEDALE ROADSTONE LTD	3649256	04-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	190.73	Expense
TYNEDALE ROADSTONE LTD	3645217	01-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	712.08	Expense
TYNEDALE ROADSTONE LTD	3652556	08-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	573.63	Expense
TYNEDALE ROADSTONE LTD	3645149	01-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	550.68	Expense
TYNEDALE ROADSTONE LTD	3652566	08-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	597.82	Expense
TYNEDALE ROADSTONE LTD	3661959	11-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	506.73	Expense
TYNEDALE ROADSTONE LTD	3671715	24-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	873.97	Expense
TYNEDALE ROADSTONE LTD	3645163	01-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	866.73	Expense
TYNEDALE ROADSTONE LTD	3645205	01-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	519.54	Expense
TYNEDALE ROADSTONE LTD	3645208	01-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	271.00	Asset
TYNEDALE ROADSTONE LTD	3645208	01-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	682.63	Expense
TYNEDALE ROADSTONE LTD	3649263	04-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	545.16	Expense
TYNEDALE ROADSTONE LTD	3649263	04-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	433.59	Asset
TYNEDALE ROADSTONE LTD	3649593	11-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	748.71	Expense
TYNEDALE ROADSTONE LTD	3649593	11-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	322.73	Asset
TYNEDALE ROADSTONE LTD	3671935	18-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	370.09	Expense
TYNEDALE ROADSTONE LTD	3671935	18-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	537.72	Asset
TYNEDALE ROADSTONE LTD	3652630	11-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	565.09	Expense
TYNEDALE ROADSTONE LTD	3671917	18-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,101.52	Expense
TYNEDALE ROADSTONE LTD	3671917	18-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	685.67	Asset
TYNEDALE ROADSTONE LTD	3652563	23-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	881.08	Expense
TYNEDALE ROADSTONE LTD	3666329	24-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,797.12	Expense
TYNEDALE ROADSTONE LTD	3671594	25-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	781.45	Expense
TYNEDALE ROADSTONE LTD	3665811	29-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	623.45	Expense
TYNEDALE ROADSTONE LTD	3665811	29-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	66.90	Asset
TYNEDALE ROADSTONE LTD	3667979	29-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	572.21	Asset
TYNEDALE ROADSTONE LTD	3668703	29-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	572.21	Asset
TYNEDALE ROADSTONE LTD	3668703	29-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	280.22	Expense
TYNEDALE VIRTUAL COLLEGE	3661699	10-MAR-20	Children's and Education Services	DCSF Consortium Support Grant	010024	4040	Other School Transfer Payments	6,000.00	Expense
TYNEDALE WOMEN'S TRAINING GROUP	3657410	31-MAR-20	Children's and Education Services	Hexham Childrens Centre	009454	2900	Other Sundry Expenditure	907.00	Expense
TYNESIDE TRAINING SERVICES	3671830	18-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,020.00	Expense
TYNESIDE TRAINING SERVICES	3665302	25-MAR-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0850	Staff Training & Development	950.00	Expense
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	3687090	28-MAR-20	Fire Services	Other Local Authorities PFI Stations	029163	5704	The Private Finance Initiative (PFI)	121,223.00	Revenue
TYNE TEES ELECTRICAL CONTRACTING	3666269	29-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,674.13	Asset
TYNE VALLEY COACHES LTD	3608963	10-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	1,125.00	Expense
TYNE VALLEY COACHES LTD	3652311	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,920.80	Expense
TYNE VALLEY COACHES LTD	3652312	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,715.00	Expense
TYNE VALLEY COACHES LTD	3652314	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,030.00	Expense
TYNE VALLEY COACHES LTD	3652315	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,694.00	Expense
TYNE VALLEY COACHES LTD	3652317	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,340.00	Expense
TYNE VALLEY COACHES LTD	3652319	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,002.50	Expense
TYNE VALLEY COACHES LTD	3652320	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,385.00	Expense
TYNE VALLEY COACHES LTD	3652322	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,000.00	Expense
TYNE VALLEY COACHES LTD	3652323	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,230.00	Expense
TYNE VALLEY COACHES LTD	3652324	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,338.75	Expense
TYNE VALLEY COACHES LTD	3652327	08-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,935.00	Expense
TYNE VALLEY COACHES LTD	3652307	10-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	1,125.00	Expense
TYNE VALLEY COACHES LTD	3694044	31-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	7,875.00	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3686879	28-MAR-20	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	503.00	Expense
T Q ENVIRONMENTAL PLC	3662258	11-MAR-20	Environmental & Regulatory	Pollution Control & Aftercare	225120	2687	Pollution Control	600.00	Expense
T S BOOKER AND SON (MANUFACTURING) LTD	3646395	07-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	40,720.00	Asset
T S BOOKER AND SON (MANUFACTURING) LTD	3681081	29-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,185.20	Asset
T W BELL (BELSAY) LTD	3648973	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,218.00	Expense
T W BELL (BELSAY) LTD	3648989	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,305.00	Expense
T W BELL (BELSAY) LTD	3648985	04-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,288.00	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3625320	01-MAR-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	670.74	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3649571	24-MAR-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	797.74	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3661636	29-MAR-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	644.39	Expense
UNIFIED SOLUTIONS	3643926	09-MAR-20	Fully recharged	Departmental	127230	2705	Computer software - annual licence agreement	12,058.00	Expense
UNION STREET TAXIS	3657374	10-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,785.00	Expense
UNION STREET TAXIS	3657377	10-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,285.06	Expense
UNION STREET TAXIS	3657373	10-MAR-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,001.85	Expense
UNITED CARLTON OFFICE SYSTEMS LTD	3664309	14-MAR-20	Children's and Education Services	Whitley Chapel C of E First School	003443	2706	ICT Learning Resources	544.00	Expense
UNITED CARLTON OFFICE SYSTEMS LTD	3686408	28-MAR-20	Children's and Education Services	Bothal Middle School	004024	2706	ICT Learning Resources	544.00	Expense
UNITED CARLTON OFFICE SYSTEMS LTD	3655245	09-MAR-20	Children's and Education Services	Alnwick The Dukes Middle School	004401	2706	ICT Learning Resources	6,537.00	Expense
UNITED CARLTON OFFICE SYSTEMS LTD	3663467	14-MAR-20	Children's and Education Services	Berwick Middle School	004404	2602	Educational Learning Resources (Not ICT equipment)	3,385.99	Expense
UNITED CARLTON OFFICE SYSTEMS LTD	3664370	14-MAR-20	Children's and Education Services	Alnwick The Dukes Middle School	004401	2706	ICT Learning Resources	590.00	Expense
UNITED KINGDOM ACCREDITATION SERVICE	3632375	16-MAR-20	Highways, Roads and Transport	Laboratory	202200	2688	Quality Assurance	3,589.27	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
UNIVERISTY OF TEESIDE ENTERPRISES LIMITED	3645478	22-MAR-20	Corporate and Democratic Core	Corporate Policy	100001	2620	Professional, Consultancy & Hired Services	3,333.00	Expense
URETEK UK LIMITED	3680192	24-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	25,105.00	Asset
VAISALA LTD	3645132	01-MAR-20	Highways, Roads and Transport	Head Office Management	200360	2062	External Hires	11,930.00	Expense
VEGA ENVIRONMENTAL CONSULTANTS LTD	3645754	02-MAR-20	Children's and Education Services	The Duchess's Community High School	004438	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	600.00	Expense
VEGA ENVIRONMENTAL CONSULTANTS LTD	3645755	02-MAR-20	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	750.00	Expense
VEGA ENVIRONMENTAL CONSULTANTS LTD	3665658	15-MAR-20	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	4,085.00	Expense
VEGA ENVIRONMENTAL CONSULTANTS LTD	3643068	01-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	960.00	Asset
VEGA ENVIRONMENTAL CONSULTANTS LTD	3661809	10-MAR-20	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1503	Building Maintenance - Service funded	3,400.70	Expense
VEGA ENVIRONMENTAL CONSULTANTS LTD	3661807	10-MAR-20	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1503	Building Maintenance - Service funded	3,854.62	Expense
VELOCITY	3661962	11-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	4,591.00	Expense
VELOCITY	3662306	11-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	4,097.00	Expense
VELOCITY	3671726	18-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	5,483.00	Expense
VEOLIA ES (UK) LTD	3620030	08-MAR-20	Environmental & Regulatory	Environmental Management Northern	222500	1601	Building cleaning - Contract	1,348.13	Expense
VEOLIA ES (UK) LTD	3620025	08-MAR-20	Environmental & Regulatory	Environmental Management Northern	222500	1601	Building cleaning - Contract	35,072.03	Expense
VEOLIA ES (UK) LTD	3620017	08-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2690	Waste Disposal Contracts	35,072.03	Expense
VEOLIA ES (UK) LTD	3639702	18-MAR-20	Environmental & Regulatory	Berwick - Waste Collection Services	225300	2628	Waste Collection Contract	62,638.63	Expense
VEOLIA ES (UK) LTD	3674654	21-MAR-20	Environmental & Regulatory	Berwick - Waste Collection Services	225300	2628	Waste Collection Contract	2,492.50	Expense
VEOLIA ES (UK) LTD	3674652	21-MAR-20	Environmental & Regulatory	Berwick - Waste Collection Services	225300	2628	Waste Collection Contract	5,538.89	Expense
VEOLIA ES (UK) LTD	3622214	01-MAR-20	Culture & Related Services	Ashington County Library	252190	1602	Refuse collection charge	528.00	Expense
VEOLIA ES (UK) LTD	3631620	01-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1602	Refuse collection charge	1,185.65	Expense
VEOLIA ES (UK) LTD	3631619	01-MAR-20	Fully recharged	Hepscott Park Running Costs (6260)	295070	1602	Refuse collection charge	963.15	Expense
VEOLIA ES (UK) LTD	3645404	02-MAR-20	Children's and Education Services	Ashington Central First School	002531	1602	Refuse collection charge	556.21	Expense
VEOLIA ES (UK) LTD	3684407	29-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1602	Refuse collection charge	1,084.60	Expense
VEOLIA ES (UK) LTD	3666251	29-MAR-20	Children's and Education Services	Ashington Central First School	002531	1602	Refuse collection charge	519.94	Expense
VICTIM SUPPORT	3674246	31-MAR-20	Children's and Education Services	Children's Fund	025002	3251	Other Contributions	17,500.00	Expense
VICTIM SUPPORT	3665744	31-MAR-20	Environmental & Regulatory	Safer Stronger Communities Fund	029260	2620	Professional, Consultancy & Hired Services	3,000.00	Expense
VIGILANT SECURITY (SCOTLAND) LIMITED	3675431	22-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,360.00	Asset
VIGILANT SECURITY (SCOTLAND) LIMITED	3665446	15-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,480.00	Asset
VIKING DIRECT	3645220	02-MAR-20	Children's and Education Services	Ashington Central First School	002531	2602	Educational Learning Resources (Not ICT equipment)	999.18	Expense
VIMPEX LIMITED	3639804	17-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2500	Equipment	1,990.00	Expense
VIP-SYSTEM LIMITED	3641842	11-MAR-20	Environmental & Regulatory	Licensing North	233100	2500	Equipment	1,413.34	Expense
VIP-SYSTEM LIMITED	3651078	22-MAR-20	Environmental & Regulatory	Licensing North	233100	2580	Printing & Stationery	665.64	Expense
VIRTUAL COLLEGE LTD	3667531	16-MAR-20	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	2,000.00	Expense
VIRTUAL COLLEGE LTD	3680031	29-MAR-20	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	13,000.00	Expense
VISTA SIGNS LTD	3665444	23-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,083.50	Asset
VODAFONE LIMITED (CORPORATE)	3651438	07-MAR-20	Environmental & Regulatory	Environmental Management South East	222550	2724	Mobile Phone Charges	35.80	Expense
VODAFONE LIMITED (CORPORATE)	3651438	07-MAR-20	Environmental & Regulatory	Health & Safety	232900	2724	Mobile Phone Charges	19.71	Expense
VODAFONE LIMITED (CORPORATE)	3651438	07-MAR-20	Culture & Related Services	Healthy Living South east	249290	2724	Mobile Phone Charges	63.17	Expense
VODAFONE LIMITED (CORPORATE)	3651438	07-MAR-20	Housing	Benefits Management	126050	2724	Mobile Phone Charges	13.74	Expense
VODAFONE LIMITED (CORPORATE)	3651438	07-MAR-20	Environmental & Regulatory	Animal Welfare South East	235200	2724	Mobile Phone Charges	239.44	Expense
VODAFONE LIMITED (CORPORATE)	3651438	07-MAR-20	Housing	Vulnerable People	246200	2724	Mobile Phone Charges	13.50	Expense
VODAFONE LIMITED (CORPORATE)	3651438	07-MAR-20	Fully recharged	Information and Applications - Management	127200	2724	Mobile Phone Charges	78.00	Expense
VODAFONE LIMITED (CORPORATE)	3651438	07-MAR-20	Highways, Roads and Transport	Street lighting management	200600	2724	Mobile Phone Charges	37.58	Expense
VODAFONE LIMITED (CORPORATE)	3651438	07-MAR-20	Central Services to the Public	Revenues Management	126030	2724	Mobile Phone Charges	45.00	Expense
VODAFONE LIMITED (CORPORATE)	3651438	07-MAR-20	Fully recharged	Property Services	128001	2724	Mobile Phone Charges	11.25	Expense
VODAFONE LIMITED (CORPORATE)	3651438	07-MAR-20	Highways, Roads and Transport	Stakeford Workshop	205220	2724	Mobile Phone Charges	11.91	Expense
VODAFONE LIMITED (CORPORATE)	3651438	07-MAR-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2724	Mobile Phone Charges	140.88	Expense
VODAFONE LIMITED (CORPORATE)	3651438	07-MAR-20	Environmental & Regulatory	Environmental Enforcement/Pest Control North	232150	2724	Mobile Phone Charges	131.31	Expense
VODAFONE LIMITED (CORPORATE)	3651438	07-MAR-20	Culture & Related Services	Bedlington Community Centre	249850	2724	Mobile Phone Charges	11.25	Expense
VODAFONE LIMITED (CORPORATE)	3651438	07-MAR-20	Culture & Related Services	Design & Arts Development Project	251700	2724	Mobile Phone Charges	57.02	Expense
VODAFONE LIMITED (CORPORATE)	3651438	07-MAR-20	Fire Services	Community Safety Academy	029100	2724	Mobile Phone Charges	13.50	Expense
VODAFONE LIMITED (CORPORATE)	3651438	07-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	424.67	Expense
VODAFONE LIMITED (CORPORATE)	3651438	07-MAR-20	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	2724	Mobile Phone Charges	134.32	Expense
VODAFONE LIMITED (CORPORATE)	3651438	07-MAR-20	Environmental & Regulatory	Food, Housing & Pollution Control - South East	232200	2724	Mobile Phone Charges	84.35	Expense
VODAFONE LIMITED (CORPORATE)	3651438	07-MAR-20	Culture & Related Services	Wansbeck community sports project	249370	2724	Mobile Phone Charges	11.25	Expense
VODAFONE LIMITED (CORPORATE)	3651438	07-MAR-20	Fully recharged	Contract & Buying	125032	2724	Mobile Phone Charges	11.25	Expense
VODAFONE LIMITED (CORPORATE)	3651438	07-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2724	Mobile Phone Charges	563.80	Expense
VODAFONE LIMITED (CORPORATE)	3651438	07-MAR-20	Environmental & Regulatory	Area Manager Northern	222100	2724	Mobile Phone Charges	59.85	Expense
VODAFONE LIMITED (CORPORATE)	3651438	07-MAR-20	Environmental & Regulatory	Environmental Enforcement/Pest Control South East	232250	2724	Mobile Phone Charges	22.53	Expense
VODAFONE LIMITED (CORPORATE)	3651438	07-MAR-20	Culture & Related Services	Countryside Access	203170	2724	Mobile Phone Charges	27.36	Expense
VODAFONE LIMITED (CORPORATE)	3651438	07-MAR-20	Environmental & Regulatory	Environmental Protection	232600	2724	Mobile Phone Charges	11.63	Expense
VODAFONE LIMITED (CORPORATE)	3651438	07-MAR-20	Housing	Private Sector Housing	246310	2724	Mobile Phone Charges	11.87	Expense
VODAFONE LIMITED (CORPORATE)	3651438	07-MAR-20	Fully recharged	Employee Services	125011	2724	Mobile Phone Charges	11.25	Expense
VODAFONE LIMITED (CORPORATE)	3651438	07-MAR-20	Fully recharged	Service Desk	127550	2724	Mobile Phone Charges	51.00	Expense
VODAFONE LIMITED (CORPORATE)	3651438	07-MAR-20	Fully recharged	Stakeford - Stores	297630	2724	Mobile Phone Charges	32.76	Expense
VODAFONE LIMITED (CORPORATE)	3651438	07-MAR-20	Planning and Development	Development Management - South East Area	240030	2724	Mobile Phone Charges	57.19	Expense
VODAFONE LIMITED (CORPORATE)	3651438	07-MAR-20	Culture & Related Services	County Healthy Living	249230	2724	Mobile Phone Charges	47.44	Expense
VODAFONE LIMITED (CORPORATE)	3651438	07-MAR-20	Corporate and Democratic Core	Corporate Performance	101001	2724	Mobile Phone Charges	11.25	Expense
VODAFONE LIMITED (CORPORATE)	3651438	07-MAR-20	Fully recharged	Services - Management	127500	2724	Mobile Phone Charges	11.25	Expense
VODAFONE LIMITED (CORPORATE)	3651064	07-MAR-20	Planning and Development	Planning Strategy Management and Administration	229100	2724	Mobile Phone Charges	11.25	Expense
VODAFONE LIMITED (CORPORATE)	3651064	07-MAR-20	Planning and Development	Regeneration Policy & Strategy	230100	2724	Mobile Phone Charges	59.82	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE LIMITED (CORPORATE)	3651064	07-MAR-20	Culture & Related Services	Morpeth Chantry	250390	2724	Mobile Phone Charges	79.15	Expense
VODAFONE LIMITED (CORPORATE)	3651064	07-MAR-20	Culture & Related Services	Chevington Community Centre - Running Costs	294907	2724	Mobile Phone Charges	13.49	Expense
VODAFONE LIMITED (CORPORATE)	3651064	07-MAR-20	Culture & Related Services	Lynemouth Welfare - Running Costs	294911	2724	Mobile Phone Charges	12.02	Expense
VODAFONE LIMITED (CORPORATE)	3651064	07-MAR-20	Environmental & Regulatory	Head of Neighbourhood Services	222050	2724	Mobile Phone Charges	82.82	Expense
VODAFONE LIMITED (CORPORATE)	3651064	07-MAR-20	Culture & Related Services	County sports and leisure	249080	2724	Mobile Phone Charges	11.25	Expense
VODAFONE LIMITED (CORPORATE)	3651064	07-MAR-20	Central Services to the Public	Revenues & Benefits Management	126025	2724	Mobile Phone Charges	11.36	Expense
VODAFONE LIMITED (CORPORATE)	3651064	07-MAR-20	Fully recharged	Information Services - Management	127100	2724	Mobile Phone Charges	58.46	Expense
VODAFONE LIMITED (CORPORATE)	3651064	07-MAR-20	Environmental & Regulatory	Morpeth Depot - Depot Running Costs	225410	2724	Mobile Phone Charges	286.77	Expense
VODAFONE LIMITED (CORPORATE)	3651064	07-MAR-20	Planning and Development	Regeneration Team ? North	230010	2724	Mobile Phone Charges	40.93	Expense
VODAFONE LIMITED (CORPORATE)	3651064	07-MAR-20	Planning and Development	Building Control - North Area	241000	2724	Mobile Phone Charges	68.36	Expense
VODAFONE LIMITED (CORPORATE)	3651064	07-MAR-20	Culture & Related Services	Sports and leisure development- North	249110	2724	Mobile Phone Charges	18.38	Expense
VODAFONE LIMITED (CORPORATE)	3651064	07-MAR-20	Culture & Related Services	Castle Morpeth community sports officer	249390	2724	Mobile Phone Charges	11.25	Expense
VODAFONE LIMITED (CORPORATE)	3651064	07-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2724	Mobile Phone Charges	57.30	Expense
VODAFONE LIMITED (CORPORATE)	3651064	07-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2724	Mobile Phone Charges	13.66	Expense
VODAFONE LIMITED (CORPORATE)	3651064	07-MAR-20	Environmental & Regulatory	Animal Welfare North	235100	2724	Mobile Phone Charges	37.07	Expense
VODAFONE LIMITED (CORPORATE)	3651064	07-MAR-20	Central Services to the Public	Revenues Management	126030	2724	Mobile Phone Charges	107.11	Expense
VODAFONE LIMITED (CORPORATE)	3651064	07-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	334.39	Expense
VODAFONE LIMITED (CORPORATE)	3651064	07-MAR-20	Environmental & Regulatory	Environmental Management Northern	222500	2724	Mobile Phone Charges	70.59	Expense
VODAFONE LIMITED (CORPORATE)	3651064	07-MAR-20	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	399.30	Expense
VODAFONE LIMITED (CORPORATE)	3651064	07-MAR-20	Environmental & Regulatory	Morpeth Depot - Bring Recycling Centres	225440	2724	Mobile Phone Charges	24.83	Expense
VODAFONE LIMITED (CORPORATE)	3651064	07-MAR-20	Environmental & Regulatory	Area Manager Northern	222100	2724	Mobile Phone Charges	11.43	Expense
VODAFONE LIMITED (CORPORATE)	3651064	07-MAR-20	Environmental & Regulatory	Morpeth Depot - Commercial Waste	225450	2724	Mobile Phone Charges	12.21	Expense
VODAFONE LIMITED (CORPORATE)	3651064	07-MAR-20	Environmental & Regulatory	Environmental Enforcement/Pest Control North	232150	2724	Mobile Phone Charges	103.52	Expense
VODAFONE LIMITED (CORPORATE)	3651064	07-MAR-20	Environmental & Regulatory	Environmental Protection	232600	2724	Mobile Phone Charges	84.99	Expense
VODAFONE LIMITED (CORPORATE)	3651064	07-MAR-20	Planning and Development	Development Management - North Area	240020	2724	Mobile Phone Charges	31.85	Expense
VODAFONE LIMITED (CORPORATE)	3651064	07-MAR-20	Environmental & Regulatory	Cemetery Services Northern	219100	2724	Mobile Phone Charges	29.50	Expense
VODAFONE LIMITED (CORPORATE)	3651064	07-MAR-20	Environmental & Regulatory	Food, Housing & Pollution Control - North	232100	2724	Mobile Phone Charges	25.18	Expense
VODAFONE LIMITED (CORPORATE)	3651064	07-MAR-20	Fully recharged	Property Services	128001	2724	Mobile Phone Charges	46.35	Expense
VODAFONE LIMITED (CORPORATE)	3651391	07-MAR-20	Fully recharged	Stakeford - Stores	297630	2724	Mobile Phone Charges	52.13	Expense
VODAFONE LIMITED (CORPORATE)	3651391	07-MAR-20	Environmental & Regulatory	Food, Housing & Pollution Control - South East	232200	2724	Mobile Phone Charges	139.38	Expense
VODAFONE LIMITED (CORPORATE)	3651391	07-MAR-20	Environmental & Regulatory	Health & Safety	232900	2724	Mobile Phone Charges	20.73	Expense
VODAFONE LIMITED (CORPORATE)	3651391	07-MAR-20	Fully recharged	Employee Services	125011	2724	Mobile Phone Charges	11.25	Expense
VODAFONE LIMITED (CORPORATE)	3651391	07-MAR-20	Environmental & Regulatory	Area Manager Northern	222100	2724	Mobile Phone Charges	55.83	Expense
VODAFONE LIMITED (CORPORATE)	3651391	07-MAR-20	Corporate and Democratic Core	Corporate Performance	101001	2724	Mobile Phone Charges	11.25	Expense
VODAFONE LIMITED (CORPORATE)	3651391	07-MAR-20	Fully recharged	Property Services	128001	2724	Mobile Phone Charges	11.25	Expense
VODAFONE LIMITED (CORPORATE)	3651391	07-MAR-20	Culture & Related Services	Design & Arts Development Project	251700	2724	Mobile Phone Charges	45.74	Expense
VODAFONE LIMITED (CORPORATE)	3651391	07-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2724	Mobile Phone Charges	485.77	Expense
VODAFONE LIMITED (CORPORATE)	3651391	07-MAR-20	Culture & Related Services	Countryside Access	203170	2724	Mobile Phone Charges	27.54	Expense
VODAFONE LIMITED (CORPORATE)	3651391	07-MAR-20	Highways, Roads and Transport	Stakeford Workshop	205220	2724	Mobile Phone Charges	11.96	Expense
VODAFONE LIMITED (CORPORATE)	3651391	07-MAR-20	Environmental & Regulatory	Environmental Protection	232600	2724	Mobile Phone Charges	12.37	Expense
VODAFONE LIMITED (CORPORATE)	3651391	07-MAR-20	Culture & Related Services	Wansbeck community sports project	249370	2724	Mobile Phone Charges	11.25	Expense
VODAFONE LIMITED (CORPORATE)	3651391	07-MAR-20	Highways, Roads and Transport	Street lighting management	200600	2724	Mobile Phone Charges	39.45	Expense
VODAFONE LIMITED (CORPORATE)	3651391	07-MAR-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2724	Mobile Phone Charges	189.86	Expense
VODAFONE LIMITED (CORPORATE)	3651391	07-MAR-20	Environmental & Regulatory	Animal Welfare South East	235200	2724	Mobile Phone Charges	124.69	Expense
VODAFONE LIMITED (CORPORATE)	3651391	07-MAR-20	Housing	Vulnerable People	246200	2724	Mobile Phone Charges	13.50	Expense
VODAFONE LIMITED (CORPORATE)	3651391	07-MAR-20	Housing	Benefits Management	126050	2724	Mobile Phone Charges	13.01	Expense
VODAFONE LIMITED (CORPORATE)	3651391	07-MAR-20	Fully recharged	Services - Management	127500	2724	Mobile Phone Charges	11.27	Expense
VODAFONE LIMITED (CORPORATE)	3651391	07-MAR-20	Environmental & Regulatory	Environmental Management South East	222550	2724	Mobile Phone Charges	38.15	Expense
VODAFONE LIMITED (CORPORATE)	3651391	07-MAR-20	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	2724	Mobile Phone Charges	136.09	Expense
VODAFONE LIMITED (CORPORATE)	3651391	07-MAR-20	Planning and Development	Development Management - South East Area	240030	2724	Mobile Phone Charges	56.99	Expense
VODAFONE LIMITED (CORPORATE)	3651391	07-MAR-20	Housing	Private Sector Housing	246310	2724	Mobile Phone Charges	11.25	Expense
VODAFONE LIMITED (CORPORATE)	3651391	07-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	392.88	Expense
VODAFONE LIMITED (CORPORATE)	3651391	07-MAR-20	Environmental & Regulatory	Environmental Enforcement/Pest Control North	232150	2724	Mobile Phone Charges	135.42	Expense
VODAFONE LIMITED (CORPORATE)	3651391	07-MAR-20	Environmental & Regulatory	Environmental Enforcement/Pest Control South East	232250	2724	Mobile Phone Charges	11.25	Expense
VODAFONE LIMITED (CORPORATE)	3651391	07-MAR-20	Culture & Related Services	County Healthy Living	249230	2724	Mobile Phone Charges	60.85	Expense
VODAFONE LIMITED (CORPORATE)	3651391	07-MAR-20	Culture & Related Services	Bedlington Community Centre	249850	2724	Mobile Phone Charges	11.25	Expense
VODAFONE LIMITED (CORPORATE)	3651391	07-MAR-20	Central Services to the Public	Revenues Management	126030	2724	Mobile Phone Charges	45.00	Expense
VODAFONE LIMITED (CORPORATE)	3651391	07-MAR-20	Fully recharged	Information and Applications - Management	127200	2724	Mobile Phone Charges	78.00	Expense
VODAFONE LIMITED (CORPORATE)	3651391	07-MAR-20	Fire Services	Community Safety Academy	029100	2724	Mobile Phone Charges	13.50	Expense
VODAFONE LIMITED (CORPORATE)	3651391	07-MAR-20	Culture & Related Services	Healthy Living South east	249290	2724	Mobile Phone Charges	52.63	Expense
VODAFONE LIMITED (CORPORATE)	3651391	07-MAR-20	Fully recharged	Service Desk	127550	2724	Mobile Phone Charges	51.00	Expense
VODAFONE LIMITED (CORPORATE)	3648834	04-MAR-20	Fully recharged	Contract & Buying	125032	2724	Mobile Phone Charges	23,622.24	Expense
VODAFONE LIMITED (CORPORATE)	3651272	07-MAR-20	Highways, Roads and Transport	Stakeford Workshop	205220	2724	Mobile Phone Charges	11.81	Expense
VODAFONE LIMITED (CORPORATE)	3651272	07-MAR-20	Culture & Related Services	Healthy Living South east	249290	2724	Mobile Phone Charges	34.33	Expense
VODAFONE LIMITED (CORPORATE)	3651272	07-MAR-20	Culture & Related Services	Bedlington Community Centre	249850	2724	Mobile Phone Charges	11.25	Expense
VODAFONE LIMITED (CORPORATE)	3651272	07-MAR-20	Central Services to the Public	Revenues Management	126030	2724	Mobile Phone Charges	45.00	Expense
VODAFONE LIMITED (CORPORATE)	3651272	07-MAR-20	Highways, Roads and Transport	Street lighting management	200600	2724	Mobile Phone Charges	40.78	Expense
VODAFONE LIMITED (CORPORATE)	3651272	07-MAR-20	Environmental & Regulatory	Area Manager Northern	222100	2724	Mobile Phone Charges	55.37	Expense
VODAFONE LIMITED (CORPORATE)	3651272	07-MAR-20	Environmental & Regulatory	Environmental Protection	232600	2724	Mobile Phone Charges	13.95	Expense
VODAFONE LIMITED (CORPORATE)	3651272	07-MAR-20	Environmental & Regulatory	Health & Safety	232900	2724	Mobile Phone Charges	13.52	Expense
VODAFONE LIMITED (CORPORATE)	3651272	07-MAR-20	Fully recharged	Services - Management	127500	2724	Mobile Phone Charges	11.26	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE LIMITED (CORPORATE)	3651272	07-MAR-20	Fire Services	Community Safety Academy	029100	2724	Mobile Phone Charges	13.50	Expense
VODAFONE LIMITED (CORPORATE)	3651272	07-MAR-20	Planning and Development	Development Management - South East Area	240030	2724	Mobile Phone Charges	56.47	Expense
VODAFONE LIMITED (CORPORATE)	3651272	07-MAR-20	Culture & Related Services	County Healthy Living	249230	2724	Mobile Phone Charges	71.14	Expense
VODAFONE LIMITED (CORPORATE)	3651272	07-MAR-20	Fully recharged	Information and Applications - Management	127200	2724	Mobile Phone Charges	78.00	Expense
VODAFONE LIMITED (CORPORATE)	3651272	07-MAR-20	Fully recharged	Property Services	128001	2724	Mobile Phone Charges	11.25	Expense
VODAFONE LIMITED (CORPORATE)	3651272	07-MAR-20	Culture & Related Services	Countryside Access	203170	2724	Mobile Phone Charges	26.67	Expense
VODAFONE LIMITED (CORPORATE)	3651272	07-MAR-20	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	2724	Mobile Phone Charges	133.82	Expense
VODAFONE LIMITED (CORPORATE)	3651272	07-MAR-20	Fully recharged	Service Desk	127550	2724	Mobile Phone Charges	51.00	Expense
VODAFONE LIMITED (CORPORATE)	3651272	07-MAR-20	Fully recharged	Stakeford - Stores	297630	2724	Mobile Phone Charges	49.17	Expense
VODAFONE LIMITED (CORPORATE)	3651272	07-MAR-20	Environmental & Regulatory	Environmental Management South East	222550	2724	Mobile Phone Charges	23.45	Expense
VODAFONE LIMITED (CORPORATE)	3651272	07-MAR-20	Environmental & Regulatory	Environmental Enforcement/Pest Control South East	232250	2724	Mobile Phone Charges	11.25	Expense
VODAFONE LIMITED (CORPORATE)	3651272	07-MAR-20	Culture & Related Services	Design & Arts Development Project	251700	2724	Mobile Phone Charges	41.10	Expense
VODAFONE LIMITED (CORPORATE)	3651272	07-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2724	Mobile Phone Charges	551.88	Expense
VODAFONE LIMITED (CORPORATE)	3651272	07-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	411.11	Expense
VODAFONE LIMITED (CORPORATE)	3651272	07-MAR-20	Environmental & Regulatory	Environmental Enforcement/Pest Control North	232150	2724	Mobile Phone Charges	122.92	Expense
VODAFONE LIMITED (CORPORATE)	3651272	07-MAR-20	Housing	Vulnerable People	246200	2724	Mobile Phone Charges	13.50	Expense
VODAFONE LIMITED (CORPORATE)	3651272	07-MAR-20	Culture & Related Services	Wansbeck community sports project	249370	2724	Mobile Phone Charges	11.25	Expense
VODAFONE LIMITED (CORPORATE)	3651272	07-MAR-20	Corporate and Democratic Core	Corporate Performance	101001	2724	Mobile Phone Charges	11.25	Expense
VODAFONE LIMITED (CORPORATE)	3651272	07-MAR-20	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2724	Mobile Phone Charges	140.87	Expense
VODAFONE LIMITED (CORPORATE)	3651272	07-MAR-20	Housing	Benefits Management	126050	2724	Mobile Phone Charges	14.72	Expense
VODAFONE LIMITED (CORPORATE)	3651272	07-MAR-20	Environmental & Regulatory	Food, Housing & Pollution Control - South East	232200	2724	Mobile Phone Charges	120.57	Expense
VODAFONE LIMITED (CORPORATE)	3651272	07-MAR-20	Environmental & Regulatory	Animal Welfare South East	235200	2724	Mobile Phone Charges	162.41	Expense
VODAFONE LIMITED (CORPORATE)	3651272	07-MAR-20	Housing	Private Sector Housing	246310	2724	Mobile Phone Charges	11.25	Expense
VODAFONE LIMITED (CORPORATE)	3651272	07-MAR-20	Fully recharged	Employee Services	125011	2724	Mobile Phone Charges	11.25	Expense
VODAFONE LIMITED (CORPORATE)	3648820	04-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	58.50	Expense
VODAFONE LIMITED (CORPORATE)	3648820	04-MAR-20	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	109.55	Expense
VODAFONE LIMITED (CORPORATE)	3648820	04-MAR-20	Highways, Roads and Transport	Laboratory	202200	2724	Mobile Phone Charges	103.96	Expense
VODAFONE LIMITED (CORPORATE)	3648820	04-MAR-20	Corporate and Democratic Core	Office Services	115002	2724	Mobile Phone Charges	53.08	Expense
VODAFONE LIMITED (CORPORATE)	3648820	04-MAR-20	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges	184.36	Expense
VODAFONE LIMITED (CORPORATE)	3648820	04-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2724	Mobile Phone Charges	51.82	Expense
VODAFONE LIMITED (CORPORATE)	3648820	04-MAR-20	Adult Care	Home Care North	300001	2724	Mobile Phone Charges	11.25	Expense
VODAFONE LIMITED (CORPORATE)	3648820	04-MAR-20	Adult Care	Senior Management Team	300400	2724	Mobile Phone Charges	-2.27	Expense
VODAFONE LIMITED (CORPORATE)	3648820	04-MAR-20	Fully recharged	Property Services	128001	2724	Mobile Phone Charges	52.87	Expense
VODAFONE LIMITED (CORPORATE)	3648787	04-MAR-20	Fully recharged	Contract & Buying	125032	2724	Mobile Phone Charges	22,755.14	Expense
VODAFONE LIMITED (CORPORATE)	3691734	31-MAR-20	Fully recharged	Contract & Buying	125032	2724	Mobile Phone Charges	15,485.46	Expense
VODAFONE LIMITED (CORPORATE)	3651091	07-MAR-20	Highways, Roads and Transport	Morpeth Workshop	205230	2724	Mobile Phone Charges	12.31	Expense
VODAFONE LIMITED (CORPORATE)	3651091	07-MAR-20	Environmental & Regulatory	Morpeth Depot - Depot Running Costs	225410	2724	Mobile Phone Charges	252.72	Expense
VODAFONE LIMITED (CORPORATE)	3651091	07-MAR-20	Environmental & Regulatory	Morpeth Depot - Bring Recycling Centres	225440	2724	Mobile Phone Charges	24.05	Expense
VODAFONE LIMITED (CORPORATE)	3651091	07-MAR-20	Environmental & Regulatory	Animal Welfare South East	235200	2724	Mobile Phone Charges	39.87	Expense
VODAFONE LIMITED (CORPORATE)	3651091	07-MAR-20	Culture & Related Services	County sports and leisure	249080	2724	Mobile Phone Charges	34.78	Expense
VODAFONE LIMITED (CORPORATE)	3651091	07-MAR-20	Central Services to the Public	Revenues Management	126030	2724	Mobile Phone Charges	46.44	Expense
VODAFONE LIMITED (CORPORATE)	3651091	07-MAR-20	Planning and Development	Building Control - North Area	241000	2724	Mobile Phone Charges	55.03	Expense
VODAFONE LIMITED (CORPORATE)	3651091	07-MAR-20	Culture & Related Services	Castle Morpeth community sports officer	249390	2724	Mobile Phone Charges	11.25	Expense
VODAFONE LIMITED (CORPORATE)	3651091	07-MAR-20	Culture & Related Services	Chevington Community Centre - Running Costs	294907	2724	Mobile Phone Charges	14.36	Expense
VODAFONE LIMITED (CORPORATE)	3651091	07-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	320.33	Expense
VODAFONE LIMITED (CORPORATE)	3651091	07-MAR-20	Planning and Development	Planning Strategy Management and Administration	229100	2724	Mobile Phone Charges	11.28	Expense
VODAFONE LIMITED (CORPORATE)	3651091	07-MAR-20	Planning and Development	Regeneration Policy & Strategy	230100	2724	Mobile Phone Charges	70.84	Expense
VODAFONE LIMITED (CORPORATE)	3651091	07-MAR-20	Planning and Development	Regeneration Team ? North	230010	2724	Mobile Phone Charges	40.11	Expense
VODAFONE LIMITED (CORPORATE)	3651091	07-MAR-20	Planning and Development	Development Management - North Area	240020	2724	Mobile Phone Charges	39.21	Expense
VODAFONE LIMITED (CORPORATE)	3651091	07-MAR-20	Culture & Related Services	Morpeth Chantry	250390	2724	Mobile Phone Charges	75.29	Expense
VODAFONE LIMITED (CORPORATE)	3651091	07-MAR-20	Fully recharged	Information Services - Management	127100	2724	Mobile Phone Charges	65.55	Expense
VODAFONE LIMITED (CORPORATE)	3651091	07-MAR-20	Culture & Related Services	Lynemouth Welfare - Running Costs	294911	2724	Mobile Phone Charges	32.35	Expense
VODAFONE LIMITED (CORPORATE)	3651091	07-MAR-20	Environmental & Regulatory	Cemetery Services Northern	219100	2724	Mobile Phone Charges	28.64	Expense
VODAFONE LIMITED (CORPORATE)	3651091	07-MAR-20	Environmental & Regulatory	Head of Neighbourhood Services	222050	2724	Mobile Phone Charges	110.62	Expense
VODAFONE LIMITED (CORPORATE)	3651091	07-MAR-20	Environmental & Regulatory	Environmental Management Northern	222500	2724	Mobile Phone Charges	63.48	Expense
VODAFONE LIMITED (CORPORATE)	3651091	07-MAR-20	Environmental & Regulatory	Environmental Protection	232600	2724	Mobile Phone Charges	84.40	Expense
VODAFONE LIMITED (CORPORATE)	3651091	07-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2724	Mobile Phone Charges	58.66	Expense
VODAFONE LIMITED (CORPORATE)	3651091	07-MAR-20	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	343.30	Expense
VODAFONE LIMITED (CORPORATE)	3651091	07-MAR-20	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2724	Mobile Phone Charges	56.36	Expense
VODAFONE LIMITED (CORPORATE)	3651091	07-MAR-20	Central Services to the Public	Revenues & Benefits Management	126025	2724	Mobile Phone Charges	12.76	Expense
VODAFONE LIMITED (CORPORATE)	3651091	07-MAR-20	Fully recharged	Property Services	128001	2724	Mobile Phone Charges	35.27	Expense
VODAFONE LIMITED (CORPORATE)	3651091	07-MAR-20	Environmental & Regulatory	Morpeth Depot - Commercial Waste	225450	2724	Mobile Phone Charges	11.99	Expense
VODAFONE LIMITED (CORPORATE)	3651091	07-MAR-20	Environmental & Regulatory	Food, Housing & Pollution Control - North	232100	2724	Mobile Phone Charges	25.34	Expense
VODAFONE LIMITED (CORPORATE)	3651091	07-MAR-20	Environmental & Regulatory	Environmental Enforcement/Pest Control South East	232250	2724	Mobile Phone Charges	90.41	Expense
VODAFONE LIMITED (CORPORATE)	3651091	07-MAR-20	Central Services to the Public	Area Management	126070	2724	Mobile Phone Charges	11.54	Expense
VODAFONE LIMITED (CORPORATE)	3648779	04-MAR-20	Fully recharged	Contract & Buying	125032	2724	Mobile Phone Charges	6,601.11	Expense
VODAFONE LIMITED (CORPORATE)	3657262	10-MAR-20	Central Services to the Public	Council Tax	126032	2724	Mobile Phone Charges	19.73	Expense
VODAFONE LIMITED (CORPORATE)	3657262	10-MAR-20	Fully recharged	Information Services - Management	127100	2724	Mobile Phone Charges	5.98	Expense
VODAFONE LIMITED (CORPORATE)	3657262	10-MAR-20	Culture & Related Services	Tourism Development North	250150	2724	Mobile Phone Charges	27.39	Expense
VODAFONE LIMITED (CORPORATE)	3657262	10-MAR-20	Environmental & Regulatory	Environmental Health & Protection Admin	232500	2724	Mobile Phone Charges	30.44	Expense
VODAFONE LIMITED (CORPORATE)	3657262	10-MAR-20	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2724	Mobile Phone Charges	106.66	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE LIMITED (CORPORATE)	3657262	10-MAR-20	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	192.13	Expense
VODAFONE LIMITED (CORPORATE)	3657262	10-MAR-20	Environmental & Regulatory	Environmental Management Western	222600	2724	Mobile Phone Charges	15.88	Expense
VODAFONE LIMITED (CORPORATE)	3657262	10-MAR-20	Planning and Development	Building Control - North Area	241000	2724	Mobile Phone Charges	102.16	Expense
VODAFONE LIMITED (CORPORATE)	3657262	10-MAR-20	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	3.94	Expense
VODAFONE LIMITED (CORPORATE)	3657262	10-MAR-20	Environmental & Regulatory	Environmental Protection	232600	2724	Mobile Phone Charges	17.08	Expense
VODAFONE LIMITED (CORPORATE)	3657262	10-MAR-20	Central Services to the Public	Recovery	126033	2724	Mobile Phone Charges	4.35	Expense
VODAFONE LIMITED (CORPORATE)	3657262	10-MAR-20	Corporate and Democratic Core	Corporate Policy	100001	2724	Mobile Phone Charges	18.00	Expense
VODAFONE LIMITED (CORPORATE)	3648793	04-MAR-20	Highways, Roads and Transport	Laboratory	202200	2724	Mobile Phone Charges	27.83	Expense
VODAFONE LIMITED (CORPORATE)	3648793	04-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	58.58	Expense
VODAFONE LIMITED (CORPORATE)	3648793	04-MAR-20	Adult Care	Home Care North	300001	2724	Mobile Phone Charges	11.25	Expense
VODAFONE LIMITED (CORPORATE)	3648793	04-MAR-20	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	372.38	Expense
VODAFONE LIMITED (CORPORATE)	3648793	04-MAR-20	Highways, Roads and Transport	Maintenance - North	200200	2724	Mobile Phone Charges	49.38	Expense
VODAFONE LIMITED (CORPORATE)	3648793	04-MAR-20	Corporate and Democratic Core	Office Services	115002	2724	Mobile Phone Charges	54.24	Expense
VODAFONE LIMITED (CORPORATE)	3648793	04-MAR-20	Fully recharged	Contract & Buying	125032	2724	Mobile Phone Charges	121.20	Expense
VODAFONE LIMITED (CORPORATE)	3648793	04-MAR-20	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges	13.06	Expense
VOICES NORTHUMBERLAND LIMITED	3645314	01-MAR-20	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	20,000.00	Expense
VOICES NORTHUMBERLAND LIMITED	3663621	14-MAR-20	Children's and Education Services	Young Carers (Carers ABG)	016036	3251	Other Contributions	4,500.00	Expense
VOLVO GROUP UK LIMITED	3648936	17-MAR-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	731.93	Expense
VOSA	3646878	03-MAR-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2016	VOSA and MOT Fees	2,000.00	Expense
WALLACE CARPETS LTD	3668292	17-MAR-20	Culture & Related Services	County Library Headquarters	252030	2529	Records and Tapes	8,125.00	Expense
WALLACE CARPETS LTD	3687573	29-MAR-20	Children's and Education Services	Corbridge Middle School	004079	2900	Other Sundry Expenditure	1,090.00	Expense
WANSBECK CENTRE FOR VOLUNTARY SERVICE	3665781	16-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	14,043.00	Expense
WANSBECK CENTRE FOR VOLUNTARY SERVICE	3678345	23-MAR-20	Planning and Development	Locality Development	103001	2906	Activities Support	3,250.28	Expense
WANSBECK CVS	3646495	03-MAR-20	Planning and Development	LEGI - Enterprise Opportunity Fund	230475	2620	Professional, Consultancy & Hired Services	4,373.25	Expense
WANSBECK CVS	3667026	17-MAR-20	Planning and Development	LEGI - Enterprise Opportunity Fund	230475	2620	Professional, Consultancy & Hired Services	3,395.00	Expense
WANSBECK DISTRICT SCOUTS HEADQUARTERS	3676177	22-MAR-20	Children's and Education Services	E2E Programme	012034	1551	Casual hire of facilities	1,680.00	Expense
WANSBECK DISTRICT SCOUTS HEADQUARTERS	3679901	24-MAR-20	Children's and Education Services	E2E Programme	012034	1551	Casual hire of facilities	720.00	Expense
WANSBECK HOMES LIMITED	3652255	07-MAR-20	Housing	Homelessness	246220	5721	Homelessness Grant	2,500.00	Revenue
WANSBECK HOMES LIMITED	3671206	17-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	716.99	Expense
WANSBECK HOMES LIMITED	3671206	17-MAR-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	13,737.82	Expense
WANSBECK HOMES LIMITED	3691675	30-MAR-20	Fixed Assets	Fixed Asset Disposal Account	130056	6900	Proceeds of Sale gain	32,637.81	Revenue
WANSBECK HOMES LIMITED	3661602	10-MAR-20	Fixed Assets	Fixed Asset Disposal Account	130056	6900	Proceeds of Sale gain	26,100.00	Revenue
WANSBECK LIFE LIMITED	3667948	18-MAR-20	Planning and Development	LEGI - Premises Co-ordinator	230615	3251	Other Contributions	5,763.52	Expense
WANSBECK LIFE LIMITED	3671503	18-MAR-20	Planning and Development	LEGI - Wansbeck Business Forum	230630	3251	Other Contributions	9,693.98	Expense
WANSBECK PLANT LIMITED	3644678	16-MAR-20	Culture & Related Services	Tyne Riverside	203240	1700	Grounds Maintenance	2,677.50	Expense
WARD HADAWAY	3653229	09-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	505.25	Expense
WARD HADAWAY	3665343	15-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	6,678.00	Expense
WARD HADAWAY	3653227	09-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	538.00	Expense
WARD HADAWAY	3656575	10-MAR-20	Fully recharged	Legal	120001	2647	Legal Advice - External	3,850.00	Expense
WATBUS	3671952	18-MAR-20	Environmental & Regulatory	Coast Project Management	206100	3251	Other Contributions	2,084.00	Expense
WATBUS	3679895	23-MAR-20	Children's and Education Services	Morpeth Childrens Centre	009412	2603	School Trips and Educational Visits	1,400.00	Expense
WATSON BURTON LAW FIRM	3609863	01-MAR-20	Fully recharged	Human Resources	110001	2647	Legal Advice - External	521.10	Expense
WEBANYWHERE LTD	3653651	09-MAR-20	Children's and Education Services	Beaconhill Community Primary School	002076	2706	ICT Learning Resources	750.00	Expense
WEBSEDGE LIMITED	3627356	01-MAR-20	Fire Services	FRS Joined Up Service Delivery Programme	029177	2900	Other Sundry Expenditure	1,500.00	Expense
WELL HANDLED LTD	3663592	30-MAR-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	700.00	Expense
WHALTON VILLAGE PRE SCHOOL	3646601	02-MAR-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,952.00	Expense
WHITTLE JONES GROUP LTD	3653954	09-MAR-20	Children's and Education Services	E2E Programme	012034	1550	Rents and Leases	3,574.53	Expense
WHITTLE JONES GROUP LTD	3674358	21-MAR-20	Children's and Education Services	E2E Programme	012034	1550	Rents and Leases	1,066.70	Expense
WH DUNN & CO	3655251	10-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	10,725.56	Asset
WH DUNN & CO	3655252	09-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,260.87	Asset
WIDDRINGTON STATION ALLOTMENT SOCIETY	3687530	29-MAR-20	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	574.29	Revenue
WILDFIRE ADVISORY SERVICES	3652051	07-MAR-20	Fire Services	Wildfire	029172	2620	Professional, Consultancy & Hired Services	2,916.66	Expense
WILKINSON FACILITIES SERVICES	3684382	25-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,616.02	Asset
WILKINSON FACILITIES SERVICES	3694805	31-MAR-20	Culture & Related Services	Chevington Community Centre - Running Costs	294907	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	858.53	Expense
WILKINSON FACILITIES SERVICES	3694860	31-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	888.53	Expense
WILKINSON FACILITIES SERVICES	3694843	31-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	888.53	Expense
WILKINSON FACILITIES SERVICES	3694895	31-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1501	Building Maintenance - Structural - Planned - Centrally Funded	779.40	Expense
WILKINSON FACILITIES SERVICES	3645758	02-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	11,702.96	Expense
WILKINSON FACILITIES SERVICES	3694744	31-MAR-20	Children's and Education Services	Stakeford First School	002033	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	519.79	Expense
WILKINSON FACILITIES SERVICES	3651638	07-MAR-20	Children's and Education Services	Vacant Premises - Kramel FS	022004	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	653.22	Expense
WILKINSON FACILITIES SERVICES	3656737	10-MAR-20	Children's and Education Services	Administration - Cramlington DO	016506	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,536.49	Expense
WILKINSON FACILITIES SERVICES	3680488	24-MAR-20	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	3,187.28	Expense
WILKINSON FACILITIES SERVICES	3694769	31-MAR-20	Fully recharged	Non Schools Repair & Maintenance	128008	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	568.40	Expense
WILKINSON FACILITIES SERVICES	3656717	10-MAR-20	Children's and Education Services	Blyth Tyndedale Middle School	004164	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	569.28	Expense
WILKINSON FACILITIES SERVICES	3657678	10-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	845.34	Expense
WILKINSON FACILITIES SERVICES	3694858	31-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	6,665.50	Expense
WILKINSON FACILITIES SERVICES	3694767	31-MAR-20	Fully recharged	Non Schools Repair & Maintenance	128008	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	713.75	Expense
WILKINSON FACILITIES SERVICES	3694865	31-MAR-20	Culture & Related Services	Hexham Library	252385	2500	Equipment	874.00	Expense
WILKINSON FACILITIES SERVICES	3651123	04-MAR-20	Fully recharged	Hepscott Park Running Costs (6260)	295070	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	789.84	Expense
WILKINSON FACILITIES SERVICES	3680490	24-MAR-20	Fully recharged	Non Schools Repair & Maintenance	128008	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	526.94	Expense
WILKINSON FACILITIES SERVICES	3680470	24-MAR-20	Adult Care	Bedlington Day Centre	300100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,450.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
WILKINSON FACILITIES SERVICES	3694948	31-MAR-20	Children's and Education Services	Miscellaneous Premises - Default	022001	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	629.73	Expense
WILKINSON FACILITIES SERVICES	3665649	15-MAR-20	Fully recharged	Schools SLA Insurance Fund	128007	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	25,189.64	Expense
WILKINSON FACILITIES SERVICES	3694747	31-MAR-20	Children's and Education Services	Broomley First School	002056	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	632.22	Expense
WILKINSON FACILITIES SERVICES	3695082	31-MAR-20	Highways, Roads and Transport	Morpeth Dark Lane	200820	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	576.17	Expense
WILKINSON FACILITIES SERVICES	3694853	31-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,435.28	Expense
WILKINSON FACILITIES SERVICES	3664289	14-MAR-20	Fully recharged	Seaton Delaval Offices - Running Costs	294945	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	966.51	Expense
WILKINSON FACILITIES SERVICES	3680553	24-MAR-20	Culture & Related Services	Druridge	203230	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	624.91	Expense
WILKINSON FACILITIES SERVICES	3645756	02-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	10,337.85	Expense
WILKINSON FACILITIES SERVICES	3645757	02-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	-10,337.85	Expense
WILKINSON FACILITIES SERVICES	3694854	31-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,520.65	Expense
WILKINSON FACILITIES SERVICES	3656783	10-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	676.65	Expense
WILKINSON FACILITIES SERVICES	3656775	10-MAR-20	Culture & Related Services	Newbiggin-by-the-Sea County Library	252240	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,162.74	Expense
WILKINSON FACILITIES SERVICES	3656643	10-MAR-20	Adult Care	Management LD Homes	300153	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,073.82	Expense
WILKINSON FACILITIES SERVICES	3694855	31-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	503.63	Expense
WILKINSON FACILITIES SERVICES	3695005	31-MAR-20	Children's and Education Services	Vacant Premises - St Aidans House boarding Wing	022010	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,502.92	Expense
WILKINSON FACILITIES SERVICES	3651178	04-MAR-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,319.73	Expense
WILKINSON FACILITIES SERVICES	3694764	31-MAR-20	Fully recharged	Schools SLA Insurance Fund	128007	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	853.24	Expense
WILKINSON FACILITIES SERVICES	3694856	31-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	789.63	Expense
WILKINSON FACILITIES SERVICES	3651641	07-MAR-20	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	600.60	Expense
WILKINSON FACILITIES SERVICES	3694988	31-MAR-20	Children's and Education Services	Hexham Middle School	004441	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	557.90	Expense
WILKINSON FACILITIES SERVICES	3695014	31-MAR-20	Culture & Related Services	Ponteland leisure centre	249490	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	549.41	Expense
WILKINSON FACILITIES SERVICES	3664278	14-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	608.42	Expense
WILKINSON FACILITIES SERVICES	3657693	10-MAR-20	Children's and Education Services	Administration - Morpeth DO	016507	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,293.70	Expense
WILKINSON FACILITIES SERVICES	3694962	31-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,520.00	Expense
WILKINSON FACILITIES SERVICES	3694852	31-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,450.03	Expense
WILKINSON FACILITIES SERVICES	3694970	31-MAR-20	Children's and Education Services	St Roberts RC Vol Aided First School	003888	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	778.40	Expense
WILKINSON FACILITIES SERVICES	3664266	14-MAR-20	Culture & Related Services	Morpeth County Library	252120	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,343.51	Expense
WILKINSON FACILITIES SERVICES	3651654	07-MAR-20	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	671.53	Expense
WILKINSON FACILITIES SERVICES	3695001	31-MAR-20	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,752.95	Expense
WILKINSON FACILITIES SERVICES	3651697	07-MAR-20	Fully recharged	Council Offices Berwick - Running Costs	294954	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,785.34	Expense
WILKINSON FACILITIES SERVICES	3694798	31-MAR-20	Culture & Related Services	Newbiggin Sports Centre	249710	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	521.64	Expense
WILKINSON FACILITIES SERVICES	3656715	10-MAR-20	Children's and Education Services	Morpeth All Saints CofE Aided FS	003487	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	516.08	Expense
WILKINSON FACILITIES SERVICES	3695055	31-MAR-20	Culture & Related Services	Swan centre	249510	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,269.13	Expense
WILKINSON FACILITIES SERVICES	3651674	07-MAR-20	Highways, Roads and Transport	Stakeford Workshop	205220	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,644.00	Expense
WILKINSON FACILITIES SERVICES	3664264	14-MAR-20	Children's and Education Services	Hexham Childrens Centre	009454	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	535.12	Expense
WILKINSON FACILITIES SERVICES	3657670	10-MAR-20	Children's and Education Services	Morpeth All Saints CofE Aided FS	003487	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	709.58	Expense
WILKINSON FACILITIES SERVICES	3695113	31-MAR-20	Environmental & Regulatory	Environmental Management South East	222550	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	989.70	Expense
WILKINSON FACILITIES SERVICES	3664239	14-MAR-20	Fully recharged	Bellingham Office - Running Costs	294937	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	696.52	Expense
WILKINSON FACILITIES SERVICES	3694835	31-MAR-20	Culture & Related Services	Allendale County Library	252150	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	930.00	Expense
WILKINSON FACILITIES SERVICES	3651632	07-MAR-20	Adult Care	Bedlington Day Centre	300100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	596.72	Expense
WILKINSON FACILITIES SERVICES	3694911	31-MAR-20	Fully recharged	Hepscoth Park Running Costs (6260)	295070	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	589.30	Expense
WILKINSON FACILITIES SERVICES	3651699	07-MAR-20	Fully recharged	Housing Dept - Old Post Office Alnwick - Running Costs	294922	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	526.37	Expense
WILKINSON FACILITIES SERVICES	3694949	31-MAR-20	Culture & Related Services	Morpeth Chantry	250390	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	886.18	Expense
WILKINSON FACILITIES SERVICES	3694839	31-MAR-20	Culture & Related Services	Prudhoe County Library	252350	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	561.00	Expense
WILKINSON FACILITIES SERVICES	3651698	07-MAR-20	Fully recharged	Council Offices Berwick - Running Costs	294954	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,848.33	Expense
WILKINSON FACILITIES SERVICES	3695110	31-MAR-20	Environmental & Regulatory	Cemetery Services South East	219200	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,706.28	Expense
WILKINSON FACILITIES SERVICES	3664238	14-MAR-20	Fully recharged	Prospect House Hexham - Running Costs	294935	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	574.49	Expense
WILKINSON FACILITIES SERVICES	3651635	07-MAR-20	Children's and Education Services	Prudhoe Adderlane First School	002243	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	669.19	Expense
WILKINSON FACILITIES SERVICES	3694996	31-MAR-20	Culture & Related Services	Newbiggin Sports Centre	249710	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,997.00	Expense
WILKINSON FACILITIES SERVICES	3694869	31-MAR-20	Culture & Related Services	Blyth County Library	252200	2702	Computer hardware	858.95	Expense
WILKINSON FACILITIES SERVICES	3667050	16-MAR-20	Children's and Education Services	Cramlington Locality	012039	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	930.86	Expense
WILKINSON FACILITIES SERVICES	3667051	16-MAR-20	Children's and Education Services	Cramlington Locality	012039	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	-930.86	Expense
WILKINSON FACILITIES SERVICES	3645651	02-MAR-20	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	10,825.60	Expense
WILKINSON FACILITIES SERVICES	3695098	31-MAR-20	Fully recharged	Schools SLA Insurance Fund	128007	1501	Building Maintenance - Structural - Planned - Centrally Funded	8,628.83	Expense
WILKINSON FACILITIES SERVICES	3695099	31-MAR-20	Culture & Related Services	Craster TIC	250310	2900	Other Sundry Expenditure	2,550.00	Expense
WILKINSON FACILITIES SERVICES	3664765	15-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	10,337.85	Asset
WILKINSON FACILITIES SERVICES	3666311	16-MAR-20	Culture & Related Services	County Tourist Information	250100	2740	Advertising / Publicity	1,666.10	Expense
WILKINSON FACILITIES SERVICES	3671703	24-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,657.00	Asset
WILKINSON FACILITIES SERVICES	3684284	24-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	85,790.79	Asset
WILKINSON FACILITIES SERVICES	3684285	24-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	24,978.00	Asset
WILKINSON FACILITIES SERVICES	3689688	29-MAR-20	Children's and Education Services	Administration - County Hall	016509	2500	Equipment	21,640.00	Expense
WILKINSON FACILITIES SERVICES	3686834	28-MAR-20	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1571	Water Hygiene	1,472.00	Expense
WILKINSON PARK	3646447	03-MAR-20	Adult Care	LD North - LN1A1	306152	3359	Residential Care	1,170.06	Expense
WILKINSON PARK	3687357	29-MAR-20	Adult Care	LD North - LN1A1	306152	3359	Residential Care	1,206.38	Expense
WILLIAMSON CONSTRUCTION EQUIPMENT LTD	3619499	01-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	9,650.54	Asset
WILLIAM OLIVER & RODMAN RUSSELL LIMITED	3617600	01-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,740.00	Asset
WILLIAM TRACEY	3667205	31-MAR-20	Highways, Roads and Transport	Bearl	200870	7109	Materials for Hire	-611.25	Revenue
WILLIAM TRACEY	3692042	31-MAR-20	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	1,639.36	Expense
WILSONS SAFETY SUPPLIES LTD	3680099	24-MAR-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	822.70	Asset
WINDCRAFT LTD	3654065	16-MAR-20	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2500	Equipment	545.34	Expense
WM SMITH AND SONS (BARNARD CASTLE) LTD	3638065	22-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	960.33	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
WM SMITH AND SONS (BARNARD CASTLE) LTD	3645587	25-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	554.08	Asset
WOODEND MUNICIPAL SERVICES LTD	3661953	11-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	567.60	Expense
WOODEND MUNICIPAL SERVICES LTD	3661954	11-MAR-20	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	567.70	Expense
WOODHORN CHARITABLE TRUST	3677943	23-MAR-20	Culture & Related Services	County Events	251420	2900	Other Sundry Expenditure	9,500.00	Expense
WOODHORN CHARITABLE TRUST	3657931	11-MAR-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,083.33	Expense
WOODHORN CHARITABLE TRUST	3657936	11-MAR-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,083.33	Expense
WOODHORN CHARITABLE TRUST	3657951	11-MAR-20	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,083.33	Expense
WOODHORN ENTERPRISES LIMITED	3677677	23-MAR-20	Culture & Related Services	Woodhorn museum	251260	3180	Grants to Voluntary Bodies	30,000.00	Expense
WOODHORN ENTERPRISES LIMITED	3656193	09-MAR-20	Children's and Education Services	Skills & Enterprise	011061	2603	School Trips and Educational Visits	700.00	Expense
WOODHORN ENTERPRISES LIMITED	3674590	21-MAR-20	Fully recharged	Service Integration	296550	2584	Reprographics	895.00	Expense
WOODSCAPE LTD	3610858	01-MAR-20	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	785.00	Expense
WRIGHT BROS (COACHES) LTD	3650505	04-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	500.00	Expense
WRIGHT BROS (COACHES) LTD	3655771	09-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,400.00	Expense
WRIGHT BROS (COACHES) LTD	3655773	09-MAR-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	6,727.20	Expense
WRIGHT BROS (COACHES) LTD	3684276	24-MAR-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	2,188.75	Expense
WRVS	3612540	10-MAR-20	Adult Care	Block Contracts	303001	7213	Client Contributions - Meals on Wheels	-10,416.60	Revenue
WRVS	3612540	10-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	17,958.33	Expense
WRVS	3632459	11-MAR-20	Adult Care	Block Contracts	303001	7213	Client Contributions - Meals on Wheels	-10,416.60	Revenue
WRVS	3632459	11-MAR-20	Adult Care	Block Contracts	303001	3374	Block Contracts	17,958.33	Expense
WYBONE LTD	3645406	02-MAR-20	Culture & Related Services	Plessey Woods	203220	1700	Grounds Maintenance	639.10	Expense
WYG ENVIRONMENT TRANSPORT LIMITED	3665567	16-MAR-20	Planning and Development	Development Management - West Area	240040	2620	Professional, Consultancy & Hired Services	2,500.00	Expense
WYLAM INSTITUTE COMMUNITY ASSOCIATION	3652453	08-MAR-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,000.00	Expense
W F HOWES LTD	3634124	09-MAR-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	756.00	Expense
W F HOWES LTD	3634127	09-MAR-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	645.00	Expense
W F HOWES LTD	3634129	09-MAR-20	Culture & Related Services	County Library Headquarters	252030	2525	Books	532.44	Expense
W F HOWES LTD	3642409	11-MAR-20	Culture & Related Services	Castington Prison	252510	2525	Books	1,009.04	Expense
W F HOWES LTD	3643702	11-MAR-20	Culture & Related Services	Castington Prison	252510	2525	Books	1,057.22	Expense
W L STRAUGHAN AND SON	3671495	18-MAR-20	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	28,368.50	Revenue
W L STRAUGHAN AND SON	3652310	07-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	11,075.50	Expense
W L STRAUGHAN AND SON	3652306	07-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	14,045.00	Expense
W L STRAUGHAN AND SON	3601803	01-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,950.00	Asset
W L STRAUGHAN AND SON	3601800	01-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,170.00	Asset
W L STRAUGHAN AND SON	3662105	11-MAR-20	Highways, Roads and Transport	Rechargeable Maintenance - South East	200520	2532	Highways Materials	1,025.00	Expense
W L STRAUGHAN AND SON	3645328	01-MAR-20	Highways, Roads and Transport	Rechargeable Maintenance - South East	200520	2532	Highways Materials	1,309.00	Expense
W L STRAUGHAN AND SON	3644515	10-MAR-20	Culture & Related Services	Other Countryside sites	203300	1700	Grounds Maintenance	2,745.00	Expense
W L STRAUGHAN AND SON	3674030	21-MAR-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	272.00	Expense
W L STRAUGHAN AND SON	3674030	21-MAR-20	Highways, Roads and Transport	Rechargeable Construction - South East	200420	2532	Highways Materials	1,386.00	Expense
W L STRAUGHAN AND SON	3690554	30-MAR-20	Highways, Roads and Transport	Rechargeable Maintenance - South East	200520	2532	Highways Materials	7,662.00	Expense
W L STRAUGHAN AND SON	3690555	30-MAR-20	Highways, Roads and Transport	Rechargeable Maintenance - South East	200520	2532	Highways Materials	5,426.00	Expense
W L STRAUGHAN AND SON	3678572	23-MAR-20	Culture & Related Services	Wansbeck Riverside	203270	1700	Grounds Maintenance	2,798.00	Expense
W L STRAUGHAN AND SON	3678606	23-MAR-20	Culture & Related Services	Other Countryside sites	203300	1700	Grounds Maintenance	790.00	Expense
W L STRAUGHAN AND SON	3686745	28-MAR-20	Culture & Related Services	Other Countryside sites	203300	3457	Trees and shrubs	830.00	Expense
W O SILMON LTD	3651102	29-MAR-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	2019	Diesel	606.00	Expense
W O SILMON LTD	3645299	29-MAR-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	779.99	Asset
W O SILMON LTD	3645297	29-MAR-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	987.06	Asset
W O SILMON LTD	3662453	11-MAR-20	Highways, Roads and Transport	Rechargeable Construction - North	200400	2532	Highways Materials	7,210.00	Expense
W PRINGLE LIMITED	3624661	01-MAR-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	606.16	Expense
W R DUNN AND CO LIMITED	3630861	09-MAR-20	Environmental & Regulatory	Castington Drug Treatment Programme	032154	3251	Other Contributions	8,075.00	Expense
W S CONTROLS LTD	3645291	15-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,691.58	Asset
W S CONTROLS LTD	3653329	09-MAR-20	Children's and Education Services	Morpeth Stobhillgate First School	002360	1506	Repair and Maintenance	2,720.64	Expense
W S CONTROLS LTD	3686786	29-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,290.00	Asset
W TAYLOR & SON	3666504	16-MAR-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	752.72	Expense
XEROX FINANCE LTD	3674200	24-MAR-20	Corporate and Democratic Core	Management & Support	102001	2580	Printing & Stationery	1,002.59	Expense
XEROX FINANCE LTD	3665141	15-MAR-20	Fully recharged	Reprographics	127610	2584	Reprographics	1,149.92	Expense
XEROX FINANCE LTD	3663247	14-MAR-20	Children's and Education Services	Ponteland Middle School	004150	2584	Reprographics	1,072.50	Expense
XEROX FINANCE LTD	3667667	17-MAR-20	Children's and Education Services	Cragside C of E Controlled Primary School	003918	2584	Reprographics	784.70	Expense
XEROX (UK) LTD	3644703	01-MAR-20	Fully recharged	Employee Services	125011	2584	Reprographics	692.19	Expense
XEROX (UK) LTD	3657881	10-MAR-20	Children's and Education Services	Professional Learning Support	010185	2580	Printing & Stationery	1,951.15	Expense
XEROX (UK) LTD	3644710	07-MAR-20	Fully recharged	Employee Services	125011	2584	Reprographics	588.48	Expense
XEROX (UK) LTD	3631452	08-MAR-20	Highways, Roads and Transport	Design	202150	2506	Leasing Of Equipment	752.26	Expense
XEROX (UK) LTD	3646623	16-MAR-20	Children's and Education Services	Ponteland Middle School	004150	2584	Reprographics	3,276.46	Expense
XEROX (UK) LTD	3646621	17-MAR-20	Children's and Education Services	Ponteland Middle School	004150	2584	Reprographics	1,786.04	Expense
XEROX (UK) LTD	3689676	30-MAR-20	Fully recharged	Customer Services Admin	255100	2584	Reprographics	-990.29	Expense
XEROX (UK) LTD	3667778	23-MAR-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2583	Photocopier - copies	929.61	Expense
XEROX (UK) LTD	3685584	25-MAR-20	Children's and Education Services	Family Placement Admin Team	017011	2505	Equipment Rental	1,048.04	Expense
XEROX (UK) LTD	3674275	28-MAR-20	Fully recharged	Reprographics	127610	2584	Reprographics	1,543.41	Expense
XEROX (UK) LTD	3674259	28-MAR-20	Fully recharged	Reprographics	127610	2584	Reprographics	2,743.36	Expense
XEROX (UK) LTD	3653963	31-MAR-20	Fully recharged	Human Resources	110001	2580	Printing & Stationery	800.73	Expense
XEROX (UK) LTD	3651456	21-MAR-20	Children's and Education Services	Morpeth First School	002185	2584	Reprographics	554.82	Expense
XEROX (UK) LTD	3657345	18-MAR-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2505	Equipment Rental	617.28	Expense
XOS LIMITED	3654056	08-MAR-20	Children's and Education Services	Hexham Locality	012041	2584	Reprographics	515.06	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
XOS LIMITED	3624749	11-MAR-20	Children's and Education Services	Tweedmouth West First School	002047	2584	Reprographics	520.62	Expense
XPRESSLITHO LIMITED	3651429	07-MAR-20	Culture & Related Services	Kielder Partnership	250610	2740	Advertising / Publicity	3,939.00	Expense
YELLOW TIGER DESIGN AND MARKETING	3662492	11-MAR-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	1,386.00	Expense
YELLOW TIGER DESIGN AND MARKETING	3662502	11-MAR-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	2740	Advertising / Publicity	853.00	Expense
YELLOW TIGER DESIGN AND MARKETING	3662509	11-MAR-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	2740	Advertising / Publicity	2,707.00	Expense
YELLOW TIGER DESIGN AND MARKETING	3662512	11-MAR-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	2740	Advertising / Publicity	3,080.00	Expense
YELLOW TIGER DESIGN AND MARKETING	3664070	14-MAR-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	2740	Advertising / Publicity	3,964.00	Expense
YELLOW TIGER DESIGN AND MARKETING	3677942	23-MAR-20	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	4,000.00	Expense
YELLOW TIGER DESIGN AND MARKETING	3687297	28-MAR-20	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2580	Printing & Stationery	1,030.00	Expense
YELLOW TIGER DESIGN AND MARKETING	3690326	29-MAR-20	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2580	Printing & Stationery	1,473.00	Expense
YELLOW TIGER DESIGN AND MARKETING	3687338	29-MAR-20	Children's and Education Services	Childcare Development	009015	3251	Other Contributions	2,690.00	Expense
YEOMAN LIMITED	3684563	25-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,600.00	Asset
YEOMAN LIMITED	3678411	24-MAR-20	Planning and Development	Private Sector Projects Fund Project	230370	3251	Other Contributions	5,000.00	Expense
YMCA	3664048	14-MAR-20	Children's and Education Services	Positive Futures	011080	2602	Educational Learning Resources (Not ICT equipment)	581.40	Expense
YMCA	3664056	14-MAR-20	Children's and Education Services	Positive Futures	011080	1580	Fixtures and Fittings and Furnishings	500.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3672021	18-MAR-20	Children's and Education Services	Bothal Middle School	004024	2602	Educational Learning Resources (Not ICT equipment)	619.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3675019	22-MAR-20	Children's and Education Services	Bothal Middle School	004024	2583	Photocopier - copies	608.20	Expense
YORKSHIRE PURCHASING ORGANISATION	3675021	22-MAR-20	Children's and Education Services	Bothal Middle School	004024	2583	Photocopier - copies	630.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3675025	22-MAR-20	Children's and Education Services	Bothal Middle School	004024	2580	Printing & Stationery	1,330.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3619701	04-MAR-20	Children's and Education Services	Cleaswell Hill School	007003	2511	Loose Furniture - For curriculum purposes	1,186.44	Expense
YORKSHIRE PURCHASING ORGANISATION	3620206	18-MAR-20	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	565.20	Expense
YORKSHIRE PURCHASING ORGANISATION	3634054	04-MAR-20	Children's and Education Services	Malvins Close Primary School	002417	2511	Loose Furniture - For curriculum purposes	703.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3634050	04-MAR-20	Children's and Education Services	Malvins Close Primary School	002417	2602	Educational Learning Resources (Not ICT equipment)	1,006.05	Expense
YORKSHIRE PURCHASING ORGANISATION	3622600	04-MAR-20	Children's and Education Services	Newsham Primary School	002415	2602	Educational Learning Resources (Not ICT equipment)	708.41	Expense
YORKSHIRE PURCHASING ORGANISATION	3642908	04-MAR-20	Children's and Education Services	Horton Grange Primary School	002397	2602	Educational Learning Resources (Not ICT equipment)	528.03	Expense
YORKSHIRE PURCHASING ORGANISATION	3621629	04-MAR-20	Children's and Education Services	Ashington Hirst Park Middle School	004290	2602	Educational Learning Resources (Not ICT equipment)	519.39	Expense
YORKSHIRE PURCHASING ORGANISATION	3633083	04-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	507.60	Asset
YORKSHIRE PURCHASING ORGANISATION	3633081	04-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	840.65	Asset
YORKSHIRE PURCHASING ORGANISATION	3643050	08-MAR-20	Children's and Education Services	Prudhoe Castle First School	002217	2602	Educational Learning Resources (Not ICT equipment)	180.04	Expense
YORKSHIRE PURCHASING ORGANISATION	3643050	08-MAR-20	Children's and Education Services	Prudhoe Castle First School	002217	2580	Printing & Stationery	298.39	Expense
YORKSHIRE PURCHASING ORGANISATION	3643050	08-MAR-20	Children's and Education Services	Prudhoe Castle First School	002217	2500	Equipment	139.12	Expense
YORKSHIRE PURCHASING ORGANISATION	3631396	04-MAR-20	Children's and Education Services	Linton First School	002105	2602	Educational Learning Resources (Not ICT equipment)	644.52	Expense
YORKSHIRE PURCHASING ORGANISATION	3632331	04-MAR-20	Children's and Education Services	Wooler Sure Start Local Programme	009400	2510	Loose Furniture	841.40	Expense
YORKSHIRE PURCHASING ORGANISATION	3639729	25-MAR-20	Children's and Education Services	Bothal Middle School	004024	2602	Educational Learning Resources (Not ICT equipment)	776.20	Expense
YORKSHIRE PURCHASING ORGANISATION	3645021	11-MAR-20	Children's and Education Services	Horton Grange Primary School	002397	2602	Educational Learning Resources (Not ICT equipment)	708.21	Expense
YORKSHIRE PURCHASING ORGANISATION	3665276	17-MAR-20	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2580	Printing & Stationery	369.62	Expense
YORKSHIRE PURCHASING ORGANISATION	3665276	17-MAR-20	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2602	Educational Learning Resources (Not ICT equipment)	527.22	Expense
YORKSHIRE PURCHASING ORGANISATION	3665276	17-MAR-20	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2500	Equipment	78.85	Expense
YORKSHIRE PURCHASING ORGANISATION	3656013	18-MAR-20	Children's and Education Services	Malvins Close Primary School	002417	2602	Educational Learning Resources (Not ICT equipment)	4,620.51	Expense
YORKSHIRE PURCHASING ORGANISATION	3652042	18-MAR-20	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2602	Educational Learning Resources (Not ICT equipment)	602.60	Expense
YORKSHIRE PURCHASING ORGANISATION	3653937	18-MAR-20	Children's and Education Services	Abbeyfields First School	002354	2602	Educational Learning Resources (Not ICT equipment)	626.71	Expense
YOUTH SPORT TRUST	3675023	22-MAR-20	Children's and Education Services	Bothal Middle School	004024	0850	Staff Training & Development	1,440.00	Expense
YOUTH SPORT TRUST	3675014	22-MAR-20	Children's and Education Services	Bothal Middle School	004024	0850	Staff Training & Development	1,140.00	Expense
YOUTH SPORT TRUST	3675016	22-MAR-20	Children's and Education Services	Bothal Middle School	004024	0850	Staff Training & Development	-1,440.00	Expense
ZIP HEATERS (UK) LTD	3690398	29-MAR-20	Children's and Education Services	Ellington First School	002103	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	755.64	Expense
2B GRAPHICS PARTNERSHIP	3662045	29-MAR-20	Environmental & Regulatory	Animal Welfare South East	235200	2900	Other Sundry Expenditure	1,244.00	Expense
2B GRAPHICS PARTNERSHIP	3653943	17-MAR-20	Children's and Education Services	Central Services	012033	2740	Advertising / Publicity	4,790.00	Expense
2B GRAPHICS PARTNERSHIP	3656507	21-MAR-20	Children's and Education Services	Central Services	012033	2740	Advertising / Publicity	8,390.00	Expense
2B GRAPHICS PARTNERSHIP	3656506	21-MAR-20	Children's and Education Services	Central Services	012033	2740	Advertising / Publicity	7,620.00	Expense
2 STEP BEYOND LIMITED	3687085	28-MAR-20	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	2,485.71	Expense
2 STEP BEYOND LIMITED	3687088	28-MAR-20	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	1,100.00	Expense
2 STEP BEYOND LIMITED	3651244	04-MAR-20	Children's and Education Services	Purchase Budgets	016010	4105	S17/ Prevention Childcare Costs	1,043.57	Expense
2 STEP BEYOND LIMITED	3677769	24-MAR-20	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	2,040.00	Expense
2 STEP BEYOND LIMITED	3677767	24-MAR-20	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	8,135.00	Expense
2 STEP BEYOND LIMITED	3677772	24-MAR-20	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	3,340.00	Expense
2 STEP BEYOND LIMITED	3677785	24-MAR-20	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	5,070.00	Expense
2 STEP BEYOND LIMITED	3677762	24-MAR-20	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	1,243.57	Expense
2 STEP BEYOND LIMITED	3655886	10-MAR-20	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	2,040.00	Expense
2 STEP BEYOND LIMITED	3653677	08-MAR-20	Children's and Education Services	Purchase Budgets	016010	4105	S17/ Prevention Childcare Costs	3,620.00	Expense
2 STEP BEYOND LIMITED	3687082	28-MAR-20	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	2,040.00	Expense
2 STEP BEYOND LIMITED	3687079	28-MAR-20	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	8,135.00	Expense
2 STEP BEYOND LIMITED	3687084	28-MAR-20	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	2,590.00	Expense
2 STEP BEYOND LIMITED	3687075	28-MAR-20	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	4,235.00	Expense
2 STEP BEYOND LIMITED	3687083	28-MAR-20	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	5,070.00	Expense
2 STEP BEYOND LIMITED	3679977	24-MAR-20	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	2,040.00	Expense
2 STEP BEYOND LIMITED	3679871	23-MAR-20	Children's and Education Services	Purchase Budgets	016010	4105	S17/ Prevention Childcare Costs	2,860.00	Expense
20,000 VOICES	3646541	02-MAR-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	600.00	Expense
2020 VISION SYSTEMS LTD	3657138	10-MAR-20	Environmental & Regulatory	Closed Circuit Television	029282	1506	Repair and Maintenance	1,011.52	Expense
2020 VISION SYSTEMS LTD	3652126	07-MAR-20	Environmental & Regulatory	Alnwick Depot - Depot Running Costs	225210	1506	Repair and Maintenance	691.60	Expense
2020 VISION SYSTEMS LTD	3666259	16-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	726.00	Asset
2020 VISION SYSTEMS LTD	3666263	16-MAR-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,944.54	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
2020 VISION SYSTEMS LTD	3674725	21-MAR-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	515.00	Asset
24/7 PRIVATE HIRE	3651935	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	600.00	Expense
24/7 PRIVATE HIRE	3651934	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,613.25	Expense
24/7 PRIVATE HIRE	3651937	07-MAR-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,020.00	Expense
247 GRAPHICS	3652159	22-MAR-20	Environmental & Regulatory	Safer Communities Unit	029220	2620	Professional, Consultancy & Hired Services	3,180.00	Expense
3 POINT MEDIA	3652784	09-MAR-20	Planning and Development	LEGI - Business Incubator Mentor Service	230610	2900	Other Sundry Expenditure	550.00	Expense
360 HEALTHCARE LTD	3680351	25-MAR-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	4,056.12	Expense
3663	3607422	01-MAR-20	Children's and Education Services	Ponteland Middle School	004150	2547	School Meals	652.24	Expense
3663	3610247	04-MAR-20	Children's and Education Services	Bothal Middle School	004024	2544	Catering Provisions	502.24	Expense
3663	3617667	08-MAR-20	Children's and Education Services	Ponteland Middle School	004150	2547	School Meals	742.57	Expense
3663	3619367	15-MAR-20	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2547	School Meals	541.19	Expense
3663	3625346	15-MAR-20	Children's and Education Services	Ponteland Middle School	004150	2547	School Meals	1,033.01	Expense
3663	3664397	16-MAR-20	Children's and Education Services	Ashington Hirst Park Middle School	004290	2544	Catering Provisions	530.78	Expense
3663	3661611	18-MAR-20	Children's and Education Services	Bothal Middle School	004024	2544	Catering Provisions	593.34	Expense
3663	3649316	07-MAR-20	Children's and Education Services	Ashington Community High School Sports College	004415	2544	Catering Provisions	914.66	Expense
3663	3664423	30-MAR-20	Children's and Education Services	Ashington Hirst Park Middle School	004290	2544	Catering Provisions	567.67	Expense
3663	3651416	30-MAR-20	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2547	School Meals	587.70	Expense
3663	3662449	14-MAR-20	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	409.10	Expense
3663	3662449	14-MAR-20	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	199.38	Expense
3663	3662092	14-MAR-20	Children's and Education Services	Ashington Community High School Sports College	004415	2544	Catering Provisions	565.72	Expense
3663	3673536	21-MAR-20	Children's and Education Services	Ashington Community High School Sports College	004415	2544	Catering Provisions	594.01	Expense
4IMPRINT	3610823	03-MAR-20	Children's and Education Services	SORTED	011060	2602	Educational Learning Resources (Not ICT equipment)	1,986.50	Expense