

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

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ABACUS TEACHING NURSERY	4262918	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,800.00	Expense
ABBAYFIELD SOCIETY (HEXHAM)	4267877	11-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	794.80	Expense
ABBAYFIELD (ALNWICK) SOCIETY	4267197	11-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	519.68	Expense
ABC TAXIS	4260274	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	495.00	Expense
ABC TAXIS	4260274	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	20.00	Expense
ABG LIMITED	4232997	14-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,000.00	Asset
ABG LIMITED	4232997	14-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,460.40	Asset
ACKLINGTON VILLAGE HALL	4277339	17-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	11,000.00	Asset
ACORN WEB OFFSET LIMITED	4285017	24-MAY-20	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	6,908.00	Expense
ACORN WEB OFFSET LIMITED	4285019	24-MAY-20	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	12,356.48	Expense
ACTION FOR CHILDREN SERVICES LIMITED	4260232	08-MAY-20	Children's and Education Services	Administration - Chad House, Hexham	016505	1550	Rents and Leases	7,500.00	Expense
ADAM DOUGLAS AND SON	4288957	29-MAY-20	Central Services to the Public	Registrars	116001	1550	Rents and Leases	600.00	Expense
ADAPT	4258871	04-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,095.00	Expense
ADAPT	4258872	04-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,012.00	Expense
ADAPT	4258873	04-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,250.00	Expense
ADAPT	4258875	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,803.45	Expense
ADAPT	4259911	08-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,483.46	Expense
ADAPT	4259916	10-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,187.60	Expense
ADAPT	4259920	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,312.30	Expense
ADAPT	4266337	11-MAY-20	Adult Care	Local Involvement Networks (LINKs)	303050	3374	Block Contracts	12,500.00	Expense
ADAPT	4272080	16-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,295.00	Expense
ADAPT	4272080	16-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	420.00	Expense
ADAPT	4272080	16-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,400.00	Expense
ADAPT	4260342	10-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	562.40	Expense
ADAPT	4266264	18-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,803.45	Expense
ADAPT	4290243	31-MAY-20	Adult Care	Block Contracts	303001	3374	Block Contracts	818.50	Expense
ADAPT	4277254	28-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	326.15	Expense
ADAPT	4277254	28-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,480.50	Expense
ADAPT	4261998	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-1,803.45	Expense
ADAPT	4274387	18-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-1,803.45	Expense
ADT FIRE AND SECURITY	4281931	23-MAY-20	Fully recharged	County Hall Running Costs (6250)	295060	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,733.50	Expense
ADVANCED TAXIS	4254877	03-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	715.20	Expense
ADVANCED TAXIS	4254878	03-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	617.80	Expense
ADVANCED TAXIS	4254879	03-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	921.91	Expense
ADVANCED TAXIS	4254882	03-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	691.35	Expense
ADVANCED TAXIS	4254887	03-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	649.00	Expense
ADVENTURE ACTIVITIES LICENSING AUTHORITY	4279695	22-MAY-20	Fully recharged	Corporate Health & Safety Team	112001	2602	Educational Learning Resources ( Not ICT equipment)	715.00	Expense
AECOM LTD	4272000	16-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	14,081.29	Asset
AECOM LTD	4277419	17-MAY-20	Highways, Roads and Transport	Area office - North	200100	2645	Hired Services	10,930.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4259630	08-MAY-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	138.01	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4259630	08-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,402.81	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4259630	08-MAY-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	586.20	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4259630	08-MAY-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	3,998.27	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4259630	08-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	292.32	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4259630	08-MAY-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	22,337.48	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4259630	08-MAY-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	357.06	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4259630	08-MAY-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	539.04	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4259630	08-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	766.67	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4259630	08-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	4,378.19	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4259630	08-MAY-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	681.22	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4283986	24-MAY-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	101.95	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4283986	24-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	6,034.32	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4283986	24-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	352.42	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4283986	24-MAY-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	321.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4283986	24-MAY-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	476.75	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4283986	24-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	3,465.17	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4283986	24-MAY-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	681.22	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4283986	24-MAY-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	713.13	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4283986	24-MAY-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	17,374.36	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4283986	24-MAY-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	4,353.52	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4283986	24-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	744.67	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4259636	08-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	402.68	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4259636	08-MAY-20	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	33.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4259636	08-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	16,706.05	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4259636	08-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	836.11	Expense

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AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4259636	08-MAY-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	729.12	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4259636	08-MAY-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	180.34	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4259636	08-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	9,899.24	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4259636	08-MAY-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	185.40	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4259636	08-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,058.72	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4259636	08-MAY-20	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	492.49	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4259636	08-MAY-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	265.17	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4259636	08-MAY-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,047.45	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4259636	08-MAY-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	77.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4259636	08-MAY-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	5,576.44	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4282729	24-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	9,762.03	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4282729	24-MAY-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	5,217.68	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4282729	24-MAY-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,003.05	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4282729	24-MAY-20	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	33.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4282729	24-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,015.98	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4282729	24-MAY-20	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	397.01	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4282729	24-MAY-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	77.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4282729	24-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	419.62	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4282729	24-MAY-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	180.34	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4282729	24-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	15,882.78	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4282729	24-MAY-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	185.40	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4282729	24-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	653.83	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4282729	24-MAY-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	405.45	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4282729	24-MAY-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	729.12	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4273593	17-MAY-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	21,929.28	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4273593	17-MAY-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	357.06	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4273593	17-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,729.41	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4273593	17-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	833.43	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4273593	17-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	3,733.91	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4273593	17-MAY-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	507.35	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4273593	17-MAY-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	738.71	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4273593	17-MAY-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	138.01	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4273593	17-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	340.40	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4273593	17-MAY-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	4,466.77	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4273593	17-MAY-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	681.22	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4273580	17-MAY-20	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	430.01	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4273580	17-MAY-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	77.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4273580	17-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	653.83	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4273580	17-MAY-20	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	33.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4273580	17-MAY-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,049.81	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4273580	17-MAY-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	729.12	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4273580	17-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	160.65	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4273580	17-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	9,530.59	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4273580	17-MAY-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	24.75	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4273580	17-MAY-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	305.25	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4273580	17-MAY-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	5,338.88	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4273580	17-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	419.62	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4273580	17-MAY-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	180.34	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4273580	17-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,113.09	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4273580	17-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	16,924.60	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4279466	22-MAY-20	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	553.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4279466	22-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	41.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4279466	22-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	82.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4279466	22-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	164.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4279469	22-MAY-20	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	82.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4279469	22-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	82.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4279469	22-MAY-20	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	410.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4279471	22-MAY-20	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	82.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4279471	22-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	20.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4279471	22-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	717.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4279471	22-MAY-20	Adult Care	Older MH Central - PCMM1- Two	306404	3361	Day Care	82.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4279471	22-MAY-20	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	246.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4279471	22-MAY-20	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	82.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4279473	22-MAY-20	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	246.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4279473	22-MAY-20	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	574.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4279473	22-MAY-20	Adult Care	Older MH Central - PCMM1- Two	306404	3361	Day Care	82.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4279474	22-MAY-20	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	246.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4279474	22-MAY-20	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	123.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4279474	22-MAY-20	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	123.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4279474	22-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	246.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4279476	22-MAY-20	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	389.50	Expense

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AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4279476	22-MAY-20	Adult Care	Older MH North - PNMA1 - One	306407	3361	Day Care	123.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4279478	22-MAY-20	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	82.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4279478	22-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	902.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4279480	22-MAY-20	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	369.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4279480	22-MAY-20	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	369.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4279482	22-MAY-20	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	1,004.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4279482	22-MAY-20	Adult Care	Older MH North - PNMA1 - One	306407	3361	Day Care	287.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4279482	22-MAY-20	Adult Care	LD North - LN1A1	306152	3361	Day Care	82.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4267047	11-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,748.34	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4266338	11-MAY-20	Adult Care	WAMH West - MW1H1	306305	3360	Homecare	21,568.24	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4266338	11-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	352.42	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4266338	11-MAY-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	357.06	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4266338	11-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	769.42	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4266338	11-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,290.74	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4266338	11-MAY-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	583.90	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4266338	11-MAY-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	711.81	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4266338	11-MAY-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	4,167.69	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4266338	11-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	4,007.46	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4266338	11-MAY-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	41.05	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4266338	11-MAY-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	583.55	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4266332	11-MAY-20	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	273.26	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4266332	11-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	16,843.04	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4266332	11-MAY-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	265.17	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4266332	11-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,144.78	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4266332	11-MAY-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	77.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4266332	11-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	9,547.49	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4266332	11-MAY-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	185.40	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4266332	11-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	395.58	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4266332	11-MAY-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,087.53	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4266332	11-MAY-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	5,376.28	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4266332	11-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	844.04	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4266332	11-MAY-20	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	33.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4266332	11-MAY-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	171.32	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4266332	11-MAY-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,093.67	Expense
AHS LIMITED	4225138	03-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	1700	Grounds Maintenance	2,273.75	Expense
AIMEDIACOMMS	4269050	14-MAY-20	Fully recharged	Communications	107001	2740	Advertising / Publicity	6,000.00	Expense
AIMRANGE (NE) LTD	4288536	28-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	544.00	Asset
AIMRANGE (NE) LTD	4269020	16-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	544.00	Expense
AIREY CONSULTANCY SERVICE LTD	4247276	03-MAY-20	Central Services to the Public	Recovery	126033	2590	General Office Expenses	499.00	Expense
AIREY CONSULTANCY SERVICE LTD	4247276	03-MAY-20	Housing	Investigations	126051	2590	General Office Expenses	499.00	Expense
AIREY CONSULTANCY SERVICE LTD	4247276	03-MAY-20	Central Services to the Public	Council Tax	126032	2590	General Office Expenses	499.00	Expense
AIREY CONSULTANCY SERVICE LTD	4247276	03-MAY-20	Housing	Benefits Assessment	126052	2590	General Office Expenses	499.00	Expense
ALAN LE MARINEL	4253281	03-MAY-20	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	975.00	Expense
ALAN LE MARINEL	4262158	10-MAY-20	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	650.00	Expense
ALAN LE MARINEL	4277361	17-MAY-20	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	975.00	Expense
ALAN LE MARINEL	4291215	30-MAY-20	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	650.00	Expense
ALAN LE MARINEL	4291904	31-MAY-20	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	975.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4234252	10-MAY-20	Highways, Roads and Transport	Highways Policy	202100	2500	Equipment	600.00	Expense
ALEX CLARK ART LTD	4262930	10-MAY-20	Culture & Related Services	County Cultural Development	250050	2524	Materials for resale	532.68	Expense
ALEX CLARK ART LTD	4279624	22-MAY-20	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	616.17	Expense
ALLCORD LIMITED	4265541	29-MAY-20	Childrens and Education Services	Mid Area Morpeth External Funding	011078	2500	Equipment	3,652.28	Expense
ALLIED HEALTHCARE GROUP LTD	4250472	01-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	542.52	Expense
ALLIED HEALTHCARE GROUP LTD	4250472	01-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	361.68	Expense
ALLIED HEALTHCARE GROUP LTD	4267037	11-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	395.07	Expense
ALLIED HEALTHCARE GROUP LTD	4267037	11-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	592.61	Expense
ALLIED HEALTHCARE GROUP LTD	4269129	15-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	625.98	Expense
ALLIED HEALTHCARE GROUP LTD	4269129	15-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	417.32	Expense
ALLIED HEALTHCARE GROUP LTD	4280526	23-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	420.10	Expense
ALLIED HEALTHCARE GROUP LTD	4280526	23-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	630.16	Expense
ALLIED HEALTHCARE GROUP LTD	4290228	31-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	634.33	Expense
ALLIED HEALTHCARE GROUP LTD	4290228	31-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	422.88	Expense
ALLSTAR BUSINESS SOLUTION LTD	4284345	28-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2019	Diesel	3,234.25	Expense
ALLSTAR BUSINESS SOLUTION LTD	4249884	01-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2010	Vehicle running costs	3,702.55	Expense
ALLSTAR BUSINESS SOLUTION LTD	4262856	10-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2019	Diesel	4,866.52	Expense
ALLSTAR BUSINESS SOLUTION LTD	4259640	08-MAY-20	Children's and Education Services	Netherton Kestrel Residential Home	017002	2060	Vehicle hire	820.53	Expense
ALLSTAR BUSINESS SOLUTION LTD	4259640	08-MAY-20	Children's and Education Services	Netherton Kingfisher Residential Home	017003	2060	Vehicle hire	225.27	Expense
ALLSTAR BUSINESS SOLUTION LTD	4259640	08-MAY-20	Adult Care	Hepscott Horticultural Skills Unit	300055	2060	Vehicle hire	37.50	Expense
ALLSTAR BUSINESS SOLUTION LTD	4259640	08-MAY-20	Children's and Education Services	Kyloe House	017010	2060	Vehicle hire	152.17	Expense
ALLSTAR BUSINESS SOLUTION LTD	4259640	08-MAY-20	Childrens and Education Services	Adoption Team	017012	2010	Vehicle running costs	104.54	Expense
ALLSTAR BUSINESS SOLUTION LTD	4259640	08-MAY-20	Adult Care	Bedlington Day Centre	300100	2060	Vehicle hire	2,432.86	Expense
ALLSTAR BUSINESS SOLUTION LTD	4259640	08-MAY-20	Children's and Education Services	Thornbrae Residential Home	017001	2060	Vehicle hire	570.44	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ALLSTAR BUSINESS SOLUTION LTD	4259640	08-MAY-20	Adult Care	Pottergate Centre (Alnwick)	300052	2060	Vehicle hire	1,284.02	Expense
ALLSTAR BUSINESS SOLUTION LTD	4259640	08-MAY-20	Adult Care	Tynedale Centre (Hexham)	300053	2060	Vehicle hire	1,237.31	Expense
ALLSTAR BUSINESS SOLUTION LTD	4259640	08-MAY-20	Adult Care	Alnbank	300152	2060	Vehicle hire	201.53	Expense
ALLSTAR BUSINESS SOLUTION LTD	4259640	08-MAY-20	Adult Care	Essendene Day Centre	300207	2060	Vehicle hire	518.39	Expense
ALLSTAR BUSINESS SOLUTION LTD	4259640	08-MAY-20	Adult Care	Tynedale Day Centre	300203	2060	Vehicle hire	382.63	Expense
ALLSTAR BUSINESS SOLUTION LTD	4259640	08-MAY-20	Adult Care	Tynesdale Horticultural Skills Unit	300056	2060	Vehicle hire	70.08	Expense
ALLSTAR BUSINESS SOLUTION LTD	4259640	08-MAY-20	Adult Care	Northstar Centre (Berwick)	300050	2060	Vehicle hire	669.69	Expense
ALLSTAR BUSINESS SOLUTION LTD	4259640	08-MAY-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2060	Vehicle hire	1,002.70	Expense
ALLSTAR BUSINESS SOLUTION LTD	4259640	08-MAY-20	Childrens and Education Services	Youth Service West Area Team	011044	2010	Vehicle running costs	310.28	Expense
ALNWICK AMATEUR BOXING CLUB	4273738	17-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	3,750.00	Expense
ALNWICK GARDEN ENTERPRISES LTD	4272301	31-MAY-20	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	1,728.32	Liability
ALNWICK GARDEN ENTERPRISES LTD	4282361	31-MAY-20	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	1,716.03	Liability
ALNWICK GARDEN ENTERPRISES LTD	4260217	08-MAY-20	Environmental & Regulatory	Head of Neighbourhood Services	222050	1551	Casual hire of facilities	750.00	Expense
ALNWICK MUSIC SOCIETY	4289704	30-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,000.00	Expense
ALNWICK YOUNG PEOPLE'S ASSOCIATION	4267057	11-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,966.24	Expense
ALPHA BUSINESS COMMUNICATIONS LTD	4289186	29-MAY-20	Adult Care	Foundry House Admin	306618	2721	Telephone Rental & Calls	1,373.95	Expense
AMBEROL LIMITED	4259460	24-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	358.90	Expense
AMBEROL LIMITED	4259460	24-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	42.00	Expense
AMBEROL LIMITED	4259460	24-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	1,105.80	Expense
AMBLE TAXIS	4260290	08-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	586.00	Expense
AMBLE TAXIS	4260289	08-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,098.68	Expense
AMBLE TAXIS	4260288	08-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	838.10	Expense
AMENITY ONE LIMITED	4231776	04-MAY-20	Environmental & Regulatory	NEAT Team West	217300	2502	Specialist Equipment for service provision	225.00	Expense
AMENITY ONE LIMITED	4231776	04-MAY-20	Environmental & Regulatory	NEAT Team West	217300	2502	Specialist Equipment for service provision	473.20	Expense
AMENITY ONE LIMITED	4231776	04-MAY-20	Environmental & Regulatory	NEAT Team West	217300	2502	Specialist Equipment for service provision	312.00	Expense
AMENITY ONE LIMITED	4231776	04-MAY-20	Environmental & Regulatory	NEAT Team West	217300	2502	Specialist Equipment for service provision	275.00	Expense
AMENITY ONE LIMITED	4231776	04-MAY-20	Environmental & Regulatory	NEAT Team West	217300	2502	Specialist Equipment for service provision	473.20	Expense
AM-2-PM	4254477	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	950.00	Expense
ANCHOR TRUST SUPPORTING PEOPLE	4267058	11-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,296.17	Expense
ANDREWS AIR CONDITIONING	4233998	14-MAY-20	Fully recharged	Hardware - Management	127310	2702	Computer hardware	945.75	Expense
ANDREWS COACHES	4252870	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,436.20	Expense
ANDREWS COACHES	4252873	04-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,752.74	Expense
ANDREW HARDY	4268574	14-MAY-20	Highways, Roads and Transport	Rechargeable Construction - West	200440	2532	Highways Materials	1,000.00	Expense
ANDREW HARDY	4268568	14-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,850.00	Asset
ANDREW HARDY	4268617	14-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	650.00	Asset
ANGUS FIRE	4195008	04-MAY-20	Fire Services	Community Safety Academy	029100	2500	Equipment	169.24	Expense
ANGUS FIRE	4195008	04-MAY-20	Fire Services	Community Safety Academy	029100	2500	Equipment	393.20	Expense
ANGUS FIRE	4195008	04-MAY-20	Fire Services	Community Safety Academy	029100	2500	Equipment	474.84	Expense
ANTALIS MCNAUGHTON LIMITED	4241579	15-MAY-20	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	1,480.00	Expense
AON HEWITT LIMITED	4279539	21-MAY-20	Pension Fund	Pension Fund Expenditure	600005	8548	Actuarial Fees	24,320.00	Expense
APPLE DISPLAY AND SHOPFITTING LIMITED	4285298	25-MAY-20	Culture & Related Services	County Tourist Information	250100	1580	Fixtures and Fittings and Furnishings	3,458.41	Expense
APPLE DISPLAY AND SHOPFITTING LIMITED	4285298	25-MAY-20	Culture & Related Services	County Tourist Information	250100	1580	Fixtures and Fittings and Furnishings	1,255.00	Expense
APROGRAPH SIGN SYSTEMS	4279827	22-MAY-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,148.00	Expense
ARJO LIMITED	4277976	18-MAY-20	Adult Care	Hatfield Chase	300156	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	581.79	Expense
ARMSTRONGS	4259875	08-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	960.00	Expense
ARNOLD CLARK AUTOMOBILES LTD	4253358	02-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	12.90	Expense
ARNOLD CLARK AUTOMOBILES LTD	4253358	02-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	53.04	Expense
ARNOLD CLARK AUTOMOBILES LTD	4253358	02-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	55.17	Expense
ARNOLD CLARK AUTOMOBILES LTD	4253358	02-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	21.71	Expense
ARNOLD CLARK AUTOMOBILES LTD	4253358	02-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	55.12	Expense
ARNOLD CLARK AUTOMOBILES LTD	4253358	02-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	30.87	Expense
ARNOLD CLARK AUTOMOBILES LTD	4253358	02-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	125.88	Expense
ARNOLD CLARK AUTOMOBILES LTD	4253358	02-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	130.28	Expense
ARNOLD CLARK AUTOMOBILES LTD	4253358	02-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	127.86	Expense
ARNOLD CLARK AUTOMOBILES LTD	4253358	02-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	45.56	Expense
ARNOLD CLARK AUTOMOBILES LTD	4253358	02-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	26.12	Expense
ARNOLD CLARK AUTOMOBILES LTD	4285132	24-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	30.00	Expense
ARNOLD CLARK AUTOMOBILES LTD	4285132	24-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	207.30	Expense
ARNOLD CLARK AUTOMOBILES LTD	4285132	24-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	4.99	Expense
ARNOLD CLARK AUTOMOBILES LTD	4285132	24-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	32.35	Expense
ARNOLD CLARK AUTOMOBILES LTD	4285132	24-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	4.99	Expense
ARNOLD CLARK AUTOMOBILES LTD	4285132	24-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	80.37	Expense
ARNOLD CLARK AUTOMOBILES LTD	4285132	24-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	249.99	Expense
ARNOLD CLARK AUTOMOBILES LTD	4285132	24-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	31.05	Expense
ARRANS CABS	4250939	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	857.23	Expense
ARRIVA NORTHUMBRIA LTD	4252808	14-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,121.01	Expense
ARRIVA NORTHUMBRIA LTD	4252812	14-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,745.81	Expense
ARRIVA NORTHUMBRIA LTD	4252815	14-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,904.52	Expense
ARRIVA NORTHUMBRIA LTD	4252817	14-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,140.46	Expense
ARRIVA NORTHUMBRIA LTD	4252819	14-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,849.19	Expense
ARRIVA NORTHUMBRIA LTD	4252821	31-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,663.86	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ARRIVA NORTHUMBRIA LTD	4252828	14-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,194.15	Expense
ARRIVA NORTHUMBRIA LTD	4252833	14-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	950.00	Expense
ARRIVA NORTHUMBRIA LTD	4252835	14-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,656.00	Expense
ARRIVA NORTHUMBRIA LTD	4252840	14-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,021.00	Expense
ARRIVA NORTHUMBRIA LTD	4252841	14-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	6,918.63	Expense
ARRIVA NORTHUMBRIA LTD	4252844	23-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	520.73	Expense
ARRIVA NORTHUMBRIA LTD	4253242	14-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,089.00	Expense
ARRIVA NORTHUMBRIA LTD	4253257	24-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	745.00	Expense
ARRIVA NORTHUMBRIA LTD	4253257	24-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	498.00	Expense
ARRIVA NORTHUMBRIA LTD	4252744	02-MAY-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	232,500.00	Expense
ARRIVA NORTHUMBRIA LTD	4258906	04-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	9,000.00	Expense
ARTEMIS SUPPORT LIMITED	4225873	04-MAY-20	Childrens and Education Services	Berwick FACT	016017	4103	Other Placement Costs	9,600.00	Expense
ARTEMIS SUPPORT LIMITED	4225869	08-MAY-20	Childrens and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	17,200.00	Expense
ARVAL UK LTD	4268758	14-MAY-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2019	Diesel	1,139.16	Expense
ARVAL UK LTD	4250976	01-MAY-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2019	Diesel	1,511.04	Expense
ARVAL UK LTD	4268759	14-MAY-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2019	Diesel	1,568.63	Expense
ARVAL UK LTD	4282486	24-MAY-20	Fully recharged	Property Services	213050	1540	Oil	1,167.01	Expense
ARVAL UK LTD	4291209	30-MAY-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2019	Diesel	1,197.23	Expense
ASD METAL SERVICES	4233034	02-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,254.00	Asset
ASHINGTON JOINT WELFARE	4243180	11-MAY-20	Childrens and Education Services	Youth Justice	011055	0670	Agency Staff	2,325.00	Expense
ASHINGTON PANTOMIME GROUP	4291670	30-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	725.00	Expense
ASHINGTON TAXIS	4241162	02-MAY-20	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4103	Other Placement Costs	1,680.00	Expense
ASHINGTON TAXIS	4279509	22-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	1,160.08	Expense
ASHINGTON TAXIS	4269714	15-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	770.00	Expense
ASHINGTON TAXIS	4269717	15-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	825.00	Expense
ASHINGTON TAXIS	4272343	21-MAY-20	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4102	Client Transport	880.00	Expense
ASHINGTON TAXIS	4270422	15-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	705.10	Expense
ASI TRAVEL	4249148	02-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	800.00	Expense
ASKEWS LIBRARY SERVICE	4280657	23-MAY-20	Culture & Related Services	Schools Library Service	252400	2525	Books	790.78	Expense
ASKEWS LIBRARY SERVICE	4273563	18-MAY-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4273563	18-MAY-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	4273563	18-MAY-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	13.39	Expense
ASKEWS LIBRARY SERVICE	4273563	18-MAY-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	4273563	18-MAY-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	4273563	18-MAY-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4273563	18-MAY-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4273563	18-MAY-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11	Expense
ASKEWS LIBRARY SERVICE	4273563	18-MAY-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4273563	18-MAY-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	4273563	18-MAY-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	4273563	18-MAY-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	4273563	18-MAY-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4273563	18-MAY-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	4273563	18-MAY-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	4273563	18-MAY-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.54	Expense
ASKEWS LIBRARY SERVICE	4273563	18-MAY-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	4273563	18-MAY-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	4273563	18-MAY-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4273563	18-MAY-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4273563	18-MAY-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	4273563	18-MAY-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.99	Expense
ASKEWS LIBRARY SERVICE	4273563	18-MAY-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4273563	18-MAY-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	4273563	18-MAY-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	4273563	18-MAY-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.54	Expense
ASKEWS LIBRARY SERVICE	4273563	18-MAY-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	4273563	18-MAY-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	4273563	18-MAY-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4273563	18-MAY-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4273563	18-MAY-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	4273563	18-MAY-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	12.99	Expense
ASKEWS LIBRARY SERVICE	4273563	18-MAY-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	4273563	18-MAY-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.54	Expense
ASKEWS LIBRARY SERVICE	4273563	18-MAY-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4273563	18-MAY-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11	Expense
ASKEWS LIBRARY SERVICE	4273563	18-MAY-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	9.51	Expense
ASKEWS LIBRARY SERVICE	4273563	18-MAY-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4273563	18-MAY-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.54	Expense
ASKEWS LIBRARY SERVICE	4273563	18-MAY-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.95	Expense
ASKEWS LIBRARY SERVICE	4273563	18-MAY-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4273563	18-MAY-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	4273563	18-MAY-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.99	Expense
ASKEWS LIBRARY SERVICE	4273563	18-MAY-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	6.54	Expense
ASKEWS LIBRARY SERVICE	4273563	18-MAY-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4273563	18-MAY-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	4273563	18-MAY-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	4273563	18-MAY-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	10.11	Expense
ASKEWS LIBRARY SERVICE	4273563	18-MAY-20	Culture & Related Services	Prudhoe County Library	252350	2525	Books	5.35	Expense











Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ASKEWS LIBRARY SERVICE	4259173	31-MAY-20	Culture & Related Services	County Library Service	252020	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	4259547	04-MAY-20	Culture & Related Services	County Library Service	252020	2525	Books	4,000.00	Expense
ASKEWS LIBRARY SERVICE	4259547	04-MAY-20	Culture & Related Services	County Library Service	252020	2525	Books	9,000.00	Expense
ASKEWS LIBRARY SERVICE	4259547	04-MAY-20	Culture & Related Services	County Library Service	252020	2525	Books	4,500.00	Expense
ASSOCIATED KNOWLEDGE SYSTEMS LTD	4243182	17-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,700.00	Asset
ASSOCIATION OF COUNCIL SECRETARIES AND SOLICITORS.	4261713	09-MAY-20	Corporate and Democratic Core	Democratic Services/Scrutiny	119001	2790	Subscriptions	508.00	Expense
ASSOCIATION OF INDUSTRIAL ROAD SAFETY OFFICERS	4270839	15-MAY-20	Fire Services	Learning and Development	030140	0850	Staff Training & Development	790.00	Expense
ASTLEY MARQUEES	4268655	14-MAY-20	Fire Services	Community Safety Academy	029100	2505	Equipment Rental	525.00	Expense
ASTLEY PRIVATE HIRE	4252858	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,323.96	Expense
ASTLEY PRIVATE HIRE	4252861	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,078.00	Expense
ASTLEY PRIVATE HIRE	4252864	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,631.63	Expense
ASTRAL HYGIENE	4235549	02-MAY-20	Fully recharged	County Hall Running Costs (6250)	295060	1600	Building cleaning	620.00	Expense
ATAC	4277839	18-MAY-20	Childrens and Education Services	North Area External Funding	011065	3180	Grants to Voluntary Bodies	2,500.00	Expense
ATKINS LIMITED	4278087	18-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	294.00	Asset
ATKINS LIMITED	4278087	18-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,573.00	Asset
ATS EUROMASTER LIMITED	4288661	29-MAY-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2015	Tyres	1,013.57	Expense
ATS EUROMASTER LIMITED	4262576	14-MAY-20	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	506.78	Expense
ATS EUROMASTER LIMITED	4288667	29-MAY-20	Highways, Roads and Transport	Stakeford Workshop	205220	2015	Tyres	506.78	Expense
ATS EUROMASTER LIMITED	4288672	29-MAY-20	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	509.60	Expense
ATS EUROMASTER LIMITED	4259353	04-MAY-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2015	Tyres	773.38	Expense
AUTISM CARE (UK) 3 LIMITED	4269181	15-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	10,584.00	Expense
AUTISM CARE (UK) 3 LIMITED	4269180	15-MAY-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,624.80	Expense
AVALON	4250465	01-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,186.37	Expense
AVALON	4250467	01-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,099.73	Expense
AVOR GARAGES (NORTH EAST) LTD	4266125	10-MAY-20	Adult Care	Northumberland Telecare	303310	1506	Repair and Maintenance	693.70	Expense
AVOR GARAGES (NORTH EAST) LTD	4266137	10-MAY-20	Adult Care	Northumberland Telecare	303310	1550	Rents and Leases	1,200.00	Expense
AVOR GARAGES (NORTH EAST) LTD	4266136	10-MAY-20	Adult Care	Northumberland Telecare	303310	1550	Rents and Leases	1,200.00	Expense
AVOR GARAGES (NORTH EAST) LTD	4266133	10-MAY-20	Adult Care	Northumberland Telecare	303310	1550	Rents and Leases	1,200.00	Expense
AVOR GARAGES (NORTH EAST) LTD	4262046	10-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	508.00	Expense
AV PARTSMASTER	4251166	01-MAY-20	Children's and Education Services	ICT Curriculum SLA	010245	2702	Computer hardware	649.00	Expense
AZURE CHARITABLE ENTERPRISES	4258165	04-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	663.40	Expense
AZURE CHARITABLE ENTERPRISES	4258282	04-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,162.48	Expense
AZURE CHARITABLE ENTERPRISES	4258290	04-MAY-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,044.80	Expense
AZURE CHARITABLE ENTERPRISES	4258731	04-MAY-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,032.88	Expense
AZURE CHARITABLE ENTERPRISES	4258735	04-MAY-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,336.88	Expense
AZURE CHARITABLE ENTERPRISES	4258740	04-MAY-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,691.84	Expense
AZURE CHARITABLE ENTERPRISES	4258741	04-MAY-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,865.44	Expense
AZURE CHARITABLE ENTERPRISES	4258742	04-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	4,284.66	Expense
AZURE CHARITABLE ENTERPRISES	4258744	04-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,446.64	Expense
AZURE CHARITABLE ENTERPRISES	4261394	10-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	2,219.20	Expense
AZURE CHARITABLE ENTERPRISES	4261560	10-MAY-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,041.48	Expense
AZURE CHARITABLE ENTERPRISES	4261560	10-MAY-20	Adult Care	LD West - LW1H1	306154	3352	Other Independent Care	228.48	Expense
AZURE CHARITABLE ENTERPRISES	4277287	18-MAY-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	511.20	Expense
AZURE CHARITABLE ENTERPRISES	4270474	15-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	553.80	Expense
AZURE CHARITABLE ENTERPRISES	4270461	15-MAY-20	Adult Care	LD North - LN1A1	306152	3352	Other Independent Care	151.20	Expense
AZURE CHARITABLE ENTERPRISES	4270461	15-MAY-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	385.28	Expense
AZURE CHARITABLE ENTERPRISES	4259495	08-MAY-20	Adult Care	Block Contracts	303001	3374	Block Contracts	2,308.04	Expense
AZURE CHARITABLE ENTERPRISES	4267066	11-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	76,205.98	Expense
A AND B TAXI SERVICES	4250980	02-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,775.00	Expense
A AND B TAXI SERVICES	4250983	02-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,150.00	Expense
A AND B TAXI SERVICES	4250986	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	637.00	Expense
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4254921	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	527.23	Expense
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4254923	03-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,265.00	Expense
A J BENNETT LIMITED	4249132	10-MAY-20	Adult Care	Estates	300454	1506	Repair and Maintenance	4,750.00	Expense
A J BENNETT LIMITED	4249136	10-MAY-20	Adult Care	Sealodge	300155	1506	Repair and Maintenance	30,317.35	Expense
A SCUDAMORE	4273936	17-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,001.77	Expense
A & P SUTTON	4250870	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,050.50	Expense
A & P SUTTON	4250873	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,527.35	Expense
A & P SUTTON	4250875	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	889.13	Expense
A & P SUTTON	4250877	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,246.74	Expense
A & P SUTTON	4250879	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,386.22	Expense
A & P SUTTON	4250880	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	908.82	Expense
A & P SUTTON	4250882	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,307.90	Expense
A & P SUTTON	4250883	03-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,389.69	Expense
A & P SUTTON	4254536	03-MAY-20	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	572.00	Expense
A 2 B (BERWICK)	4249155	08-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,007.71	Expense
A 2 B (BERWICK)	4260041	08-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-1,007.71	Expense
A 2 B (BERWICK)	4249266	03-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	626.10	Expense
A 2 B (BERWICK)	4260055	08-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-626.10	Expense
A 2 B (BERWICK)	4249285	08-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	703.01	Expense
A 2 B (BERWICK)	4260062	08-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-703.01	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
A 2 B (BERWICK)	4249286	08-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	637.23	Expense
A 2 B (BERWICK)	4260110	08-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-637.23	Expense
A 2 B (BERWICK)	4260014	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	916.10	Expense
A 2 B (BERWICK)	4260123	08-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	626.10	Expense
A 2 B (BERWICK)	4260125	08-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	639.10	Expense
A 2 B (BERWICK)	4260127	08-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	579.30	Expense
A1 CABS (BERWICK)	4249931	10-MAY-20	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	1,100.00	Expense
A1 CABS (BERWICK)	4249933	02-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	795.70	Expense
A1 CABS (BERWICK)	4249934	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	817.00	Expense
A1 CABS (BERWICK)	4249928	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	550.00	Expense
A2B PRIVATE HIRE	4252766	02-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	690.80	Expense
A2B PRIVATE HIRE	4252769	02-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,152.80	Expense
A2B PRIVATE HIRE	4252774	02-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,047.20	Expense
A2B TAXIS HEXHAM	4251384	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	719.29	Expense
BALL COLEGRAVE LTD	4279766	22-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	698.58	Expense
BAMBURGH CASTLE	4282350	30-MAY-20	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	1,007.00	Liability
BANKSEARCH INFORMATION CONSULTANCY LIMITED	4261274	09-MAY-20	Corporate and Democratic Core	Corporate Policy	100001	2795	Corporate Subscriptions	1,000.00	Expense
BARHAM TREES PLC	4205268	31-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	981.80	Expense
BARNARDOS	4288447	28-MAY-20	Environmental & Regulatory	Young People Substance Misuse	032120	3251	Other Contributions	5,000.00	Expense
BARNARDOS	4288074	28-MAY-20	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	3374	Block Contracts	4,587.50	Expense
BARNARDOS	4287840	28-MAY-20	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	3374	Block Contracts	27,266.00	Expense
BARNARDOS	4280874	22-MAY-20	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	3374	Block Contracts	2,358.00	Expense
BARNARDOS	4288076	28-MAY-20	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	3374	Block Contracts	4,414.25	Expense
BARNARDOS	4273981	17-MAY-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	2,140.00	Expense
BARNARDOS NORTH EAST	4271052	15-MAY-20	Children's and Education Services	Blyth Sure Start Local Programme	009422	2602	Educational Learning Resources ( Not ICT equipment)	55,973.00	Expense
BARNARDOS SUPPORTING PEOPLE	4267168	29-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,762.66	Expense
BARNARDOS SUPPORTING PEOPLE	4267168	29-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	15,494.55	Expense
BARNARDOS SUPPORTING PEOPLE	4267168	29-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	8,153.85	Expense
BARRONS MINIBUSES	4258881	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	881.01	Expense
BARRONS MINIBUSES	4258880	04-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	728.64	Expense
BARRONS MINIBUSES	4258879	16-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	730.18	Expense
BATEYS OF HEXHAM	4265771	11-MAY-20	Adult Care	LD West - LW1H1	306154	4102	Client Transport	1,089.84	Expense
BATEYS TAXIS	4254494	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,145.00	Expense
BATEYS TAXIS	4254496	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,430.00	Expense
BATEYS TAXIS	4254497	03-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	628.50	Expense
BATEYS TAXIS	4254510	03-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,337.90	Expense
BATEYS TAXIS	4254511	03-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,086.50	Expense
BATEYS TAXIS	4254515	03-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	562.43	Expense
BATEYS TAXIS	4254520	03-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,661.00	Expense
BAUER ACTIVE	4272038	16-MAY-20	Fully recharged	Communications	107001	2740	Advertising / Publicity	4,065.04	Expense
BAUER ACTIVE	4243372	09-MAY-20	Fully recharged	Communications	107001	2740	Advertising / Publicity	3,784.96	Expense
BAYNES TAXIS	4250567	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,650.00	Expense
BAYNES TAXIS	4250526	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,142.90	Expense
BAYNES TAXIS	4250528	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,991.88	Expense
BAYNES TAXIS	4250565	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,429.13	Expense
BAYNES TAXIS	4250509	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,874.73	Expense
BAYNES TAXIS	4250563	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,080.43	Expense
BAYNES TAXIS	4250513	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,757.58	Expense
BAYNES TAXIS	4250530	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,019.37	Expense
BAYNES TAXIS	4250490	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,278.20	Expense
BAYNES TAXIS	4250503	03-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	667.92	Expense
BAYNES TAXIS	4250501	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,382.59	Expense
BAYNES TAXIS	4250505	09-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,292.73	Expense
BAYNES TAXIS	4250493	21-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	880.00	Expense
BAYNES TAXIS	4250498	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,581.80	Expense
BEACONHILL PRE SCHOOL	4251040	01-MAY-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3252	Heritage and Archives Management Fees	642.63	Expense
BEAUMONT TAXIS OF HEXHAM	4250810	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	760.80	Expense
BEDE ACADEMY	4287793	28-MAY-20	Children's and Education Services	Schools Non Delegated - DSG Funded	001601	5165	Contingency Fund	1,478.16	Expense
BEDE ACADEMY	4271988	25-MAY-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	9,343.00	Expense
BEDE ACADEMY	4242424	25-MAY-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions	9,921.00	Expense
BEDE ACADEMY	4214620	25-MAY-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions	9,567.00	Expense
BEDE ACADEMY	4169436	25-MAY-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions	9,567.00	Expense
BEDE ACADEMY	4285327	25-MAY-20	Children's and Education Services	Schools Non Delegated - DSG Funded	001601	5165	Contingency Fund	1,478.16	Expense
BEDE ACADEMY	4141980	25-MAY-20	Children's and Education Services	Schools Non Delegated - DSG Funded	001601	5165	Contingency Fund	1,478.16	Expense
BEDE ACADEMY	4285349	25-MAY-20	Children's and Education Services	Schools Non Delegated - DSG Funded	001601	5165	Contingency Fund	1,478.16	Expense
BEDE ACADEMY	4285350	25-MAY-20	Children's and Education Services	Schools Non Delegated - DSG Funded	001601	5165	Contingency Fund	1,478.16	Expense
BEDE ACADEMY	4285329	25-MAY-20	Children's and Education Services	Schools Non Delegated - DSG Funded	001601	5165	Contingency Fund	1,478.16	Expense
BEDE ACADEMY	4108563	25-MAY-20	Children's and Education Services	Schools Non Delegated - DSG Funded	001601	5165	Contingency Fund	-42,987.00	Expense
BELLINGHAM AND HUMSHAUGH TAXIS	4258877	04-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	506.00	Expense
BELL GROUP U.K	4231813	09-MAY-20	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	608.00	Expense
BELL GROUP U.K	4231818	09-MAY-20	Children's and Education Services	Kyloe House	017010	1506	Repair and Maintenance	608.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BELL GROUP U.K	4249114	18-MAY-20	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	Expense
BELL GROUP U.K	4249111	18-MAY-20	Children's and Education Services	Residential Homes Admin	017005	0670	Agency Staff	741.00	Expense
BELL GROUP U.K	4259634	25-MAY-20	Children's and Education Services	Residential Homes Admin	017005	0670	Agency Staff	741.00	Expense
BELL GROUP U.K	4259633	25-MAY-20	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	Expense
BELL TRUCK SALES LTD	4253313	02-MAY-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	3.10	Expense
BELL TRUCK SALES LTD	4253313	02-MAY-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	2.56	Expense
BELL TRUCK SALES LTD	4253313	02-MAY-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	1.28	Expense
BELL TRUCK SALES LTD	4253313	02-MAY-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	65.52	Expense
BELL TRUCK SALES LTD	4253313	02-MAY-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	16.57	Expense
BELL TRUCK SALES LTD	4253313	02-MAY-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	635.00	Expense
BELL TRUCK SALES LTD	4253313	02-MAY-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	4.55	Expense
BELL VIEW DAY CENTRE	4284279	24-MAY-20	Adult Care	Older MH North - PNMA1 - One	306407	3361	Day Care	129.96	Expense
BELL VIEW DAY CENTRE	4284279	24-MAY-20	Adult Care	Older Pdi North - PNLTA	306405	7211	Client Contributions - Day Care Meals	-29.73	Revenue
BELL VIEW DAY CENTRE	4284279	24-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3361	Day Care	64.98	Expense
BELL VIEW DAY CENTRE	4284279	24-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	7211	Client Contributions - Day Care Meals	-304.66	Revenue
BELL VIEW DAY CENTRE	4284279	24-MAY-20	Adult Care	Older MH North - PNMB1 - Two	306408	7203	Client Contributions - Transport Charges	-125.60	Revenue
BELL VIEW DAY CENTRE	4284279	24-MAY-20	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	519.84	Expense
BELL VIEW DAY CENTRE	4284279	24-MAY-20	Adult Care	Older MH North - PNMB1 - Two	306408	7211	Client Contributions - Day Care Meals	-196.93	Revenue
BELL VIEW DAY CENTRE	4284279	24-MAY-20	Adult Care	Older MH North - PNMA1 - One	306407	7211	Client Contributions - Day Care Meals	-7.43	Revenue
BELL VIEW DAY CENTRE	4284279	24-MAY-20	Adult Care	Older Pdi North - PNLTA	306405	7203	Client Contributions - Transport Charges	-18.96	Revenue
BELL VIEW DAY CENTRE	4284279	24-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	7203	Client Contributions - Transport Charges	-194.31	Revenue
BELL VIEW DAY CENTRE	4284279	24-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	7211	Client Contributions - Day Care Meals	-3.75	Revenue
BELL VIEW DAY CENTRE	4284279	24-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	5,328.36	Expense
BELL VIEW DAY CENTRE	4284279	24-MAY-20	Adult Care	Older MH North - PNMB1 - Two	306408	3361	Day Care	3,443.94	Expense
BELL VIEW DAY CENTRE	4284279	24-MAY-20	Adult Care	Older MH North - PNMA1 - One	306407	7203	Client Contributions - Transport Charges	-4.74	Revenue
BELL VIEW DAY CENTRE	4284279	24-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	7203	Client Contributions - Transport Charges	-2.39	Revenue
BELL'S OF ROTHBURY	4252600	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,350.14	Expense
BELL'S OF ROTHBURY	4252597	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,285.13	Expense
BERNICIA	4268437	14-MAY-20	Planning and Development	NSP	990314	8725	Acceleration of Single Programme Grant	127,542.45	Revenue
BERNICIA	4268445	14-MAY-20	Children's and Education Services	Coalfields Regeneration	010031	3251	Other Contributions	1,690.02	Expense
BERWICK BOROUGH HOUSING LTD	4267195	11-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,965.16	Expense
BERWICK BOWLING CLUB	4289701	30-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	3,000.00	Expense
BERWICK EVENTS GROUP	4291780	31-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	2,000.00	Expense
BERWICK YOUTH PROJECT	4277837	18-MAY-20	Children's and Education Services	North Area External Funding	011065	3180	Grants to Voluntary Bodies	900.00	Expense
BERWICK YOUTH PROJECT	4277798	18-MAY-20	Children's and Education Services	North Area External Funding	011065	3180	Grants to Voluntary Bodies	2,180.00	Expense
BEYOND SYSTEMS LIMITED	4251162	01-MAY-20	Fully recharged	Information and Applications - Management	127200	2660	External IT Advice & Support	-3,675.00	Expense
BEYOND SYSTEMS LIMITED	4251165	01-MAY-20	Fully recharged	Information and Applications - Management	127200	2660	External IT Advice & Support	5,250.00	Expense
BITUCHEM BUILDINGS PRODUCTS LIMITED	4278747	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	13,070.40	Asset
BIZZY BEES CATERING	4277566	18-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2551	Meals - other	633.95	Expense
BIZZY BEES CATERING	4288898	29-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2551	Meals - other	784.40	Expense
BIZZY BEES CATERING	4291826	31-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2551	Meals - other	734.55	Expense
BIZZY BEES CATERING	4251727	02-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2551	Meals - other	728.00	Expense
BIZZY BEES CATERING	4261422	09-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2551	Meals - other	733.10	Expense
BIZZY BEES CATERING	4269094	14-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2551	Meals - other	784.75	Expense
BLACKSHAW'S GARAGE	4262578	24-MAY-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	16.86	Expense
BLACKSHAW'S GARAGE	4262578	24-MAY-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	148.08	Expense
BLACKSHAW'S GARAGE	4262578	24-MAY-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	395.26	Expense
BLACKSHAW'S GARAGE	4243854	14-MAY-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	951.65	Expense
BLAGDON PARK CRICKET CLUB	4273590	16-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	4,000.00	Expense
BLISS MEDIATION SERVICES	4291712	30-MAY-20	Children's and Education Services	Blyth Town FACT	016013	4105	S17/ Prevention Childcare Costs	600.00	Expense
BLUELINE TAXIS	4265582	15-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,049.84	Expense
BLUE DIAMOND	4249677	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,375.00	Expense
BLUE DIAMOND	4249686	02-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	560.00	Expense
BLUE DIAMOND	4272255	16-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	792.00	Expense
BLYTH CRICKET AND RUGBY FOOTBALL CLUB	4289154	30-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	14,710.00	Asset
BLYTH STAR ENTERPRISES DAY CARE	4284993	25-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,181.31	Expense
BLYTH STAR ENTERPRISES DAY CARE	4284993	25-MAY-20	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	4,947.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	4284993	25-MAY-20	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	1,819.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	4284993	25-MAY-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	119.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	4284993	25-MAY-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	323.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	4284968	25-MAY-20	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care	2,330.20	Expense
BLYTH STAR ENTERPRISES DAY CARE	4284968	25-MAY-20	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	1,031.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	4284968	25-MAY-20	Adult Care	WAMH West - MW1H1	306305	3361	Day Care	76.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	4284968	25-MAY-20	Adult Care	WAMH North - MN1A1	306302	3361	Day Care	935.90	Expense
BLYTH STAR ENTERPRISES DAY CARE	4284968	25-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	534.80	Expense
BLYTH STAR ENTERPRISES DAY CARE	4284968	25-MAY-20	Adult Care	WAMH South - MS1B1 - One	306303	3361	Day Care	4,574.45	Expense
BLYTH STAR ENTERPRISES DAY CARE	4284968	25-MAY-20	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	152.80	Expense
BLYTH STAR ENTERPRISES DAY CARE	4284968	25-MAY-20	Adult Care	LD West - LW1H1	306154	3361	Day Care	133.70	Expense
BLYTH STAR ENTERPRISES DAY CARE	4284968	25-MAY-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	3,590.80	Expense
BLYTH STAR ENTERPRISES DAY CARE	4284968	25-MAY-20	Adult Care	WAMH Central - MC1M1 - One	306300	3361	Day Care	458.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	4284968	25-MAY-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3361	Day Care	649.40	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BLYTH STAR ENTERPRISES DAY CARE	4284859	25-MAY-20	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care	127.92	Expense
BLYTH STAR ENTERPRISES DAY CARE	4284859	25-MAY-20	Adult Care	LD West - LW1H1	306154	3361	Day Care	426.43	Expense
BLYTH STAR ENTERPRISES DAY CARE	4284859	25-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	511.68	Expense
BLYTH STAR ENTERPRISES DAY CARE	4284859	25-MAY-20	Adult Care	WAMH South - MS1B1 - One	306303	3361	Day Care	1,790.88	Expense
BLYTH STAR ENTERPRISES DAY CARE	4284859	25-MAY-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	1,279.20	Expense
BLYTH STAR ENTERPRISES DAY CARE	4284859	25-MAY-20	Adult Care	Older MH North - PNMB1 - Two	306408	3361	Day Care	85.28	Expense
BLYTH STAR ENTERPRISES DAY CARE	4284859	25-MAY-20	Adult Care	WAMH Central - MC1M1 - One	306300	3361	Day Care	1,449.73	Expense
BLYTH STAR ENTERPRISES DAY CARE	4284859	25-MAY-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3361	Day Care	255.84	Expense
BLYTH STAR ENTERPRISES SUPPORTING PEOPLE	4267193	11-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,887.83	Expense
BLYTH VALLEY ARTS AND LEISURE	4291669	30-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	626.00	Asset
BLYTH VALLEY DISABLED FORUM	4249458	01-MAY-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,303.58	Expense
BLYTH VALLEY DISABLED FORUM	4252188	02-MAY-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,325.18	Expense
BLYTH VALLEY DISABLED FORUM	4282247	24-MAY-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,140.07	Expense
BLYTH VALLEY DISABLED FORUM	4282271	24-MAY-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,084.54	Expense
BLYTH VALLEY DISABLED FORUM	4282288	24-MAY-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,109.22	Expense
BLYTH VALLEY DISABLED FORUM	4249450	01-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	617.00	Expense
BLYTH VALLEY DISABLED FORUM	4252260	02-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	617.00	Expense
BLYTH VALLEY DISABLED FORUM	4282264	24-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	617.00	Expense
BLYTH VALLEY DISABLED FORUM	4282280	24-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	617.00	Expense
BLYTH VALLEY DISABLED FORUM	4249447	01-MAY-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	12,802.75	Expense
BLYTH VALLEY DISABLED FORUM	4252194	02-MAY-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	14,579.71	Expense
BLYTH VALLEY DISABLED FORUM	4282248	24-MAY-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	12,987.85	Expense
BLYTH VALLEY DISABLED FORUM	4282273	24-MAY-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	13,629.53	Expense
BLYTH VALLEY DISABLED FORUM	4282296	24-MAY-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	13,142.10	Expense
BOB LEE ON THE SPOT WELDING	4250979	01-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	832.55	Asset
BOB LEE ON THE SPOT WELDING	4250979	01-MAY-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-75.69	Revenue
BORDERLINE TRAVEL	4273867	17-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	769.50	Expense
BORDERLINE TRAVEL	4273867	17-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	513.00	Expense
BORDERLINE TRAVEL	4273867	17-MAY-20	Adult Care	LD North - LN1A1	306152	4102	Client Transport	1,282.50	Expense
BORDERLINE TRAVEL	4258850	04-MAY-20	Adult Care	LD South - LS1B1	306153	4102	Client Transport	1,134.49	Expense
BORDERLINE TRAVEL	4252633	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	527.23	Expense
BORDERLINE TRAVEL	4249966	02-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,765.61	Expense
BORDERLINE TRAVEL	4252603	02-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,030.92	Expense
BORDERLINE TRAVEL	4252604	09-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,320.00	Expense
BORDERLINE TRAVEL	4252607	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	585.86	Expense
BORDERLINE TRAVEL	4252611	02-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	880.00	Expense
BORDERLINE TRAVEL	4252613	02-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,139.05	Expense
BORDERLINE TRAVEL	4252616	02-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,061.94	Expense
BORDERLINE TRAVEL	4260522	09-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,195.92	Expense
BORDERLINE TRAVEL	4249969	02-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	800.69	Expense
BORDERLINE TRAVEL	4252635	15-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	613.69	Expense
BORDERLINE TRAVEL	4251258	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	833.36	Expense
BORDERLINE TRAVEL	4252639	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	521.29	Expense
BORDERLINE TRAVEL	4252710	04-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	703.01	Expense
BORDERLINE TRAVEL	4251262	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,836.12	Expense
BORDERLINE TRAVEL	4252730	02-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,327.92	Expense
BORDERLINE TRAVEL	4251263	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	592.90	Expense
BORDERLINE TRAVEL	4252733	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	541.76	Expense
BORDERLINE TRAVEL	4254547	03-MAY-20	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4102	Client Transport	900.00	Expense
BORDER LINKS LTD	4259310	08-MAY-20	Adult Care	LD North - LN1A1	306152	3361	Day Care	675.07	Expense
BORDER VILLAGER	4250890	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	976.30	Expense
BORDER VILLAGER	4250892	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,144.22	Expense
BORDER VILLAGER	4250893	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	647.60	Expense
BORDER VILLAGER	4250894	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,482.14	Expense
BP LPG UK	4287736	28-MAY-20	Adult Care	Sealodge	300155	1542	Gas	686.01	Expense
BRADLEYS OF BLYTH LTD	4271536	25-MAY-20	Childrens and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	823.32	Expense
BRAESIDE RESIDENTIAL CARE HOME	4289278	30-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	3,076.16	Expense
BRAESIDE RESIDENTIAL CARE HOME	4259556	08-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	1,251.84	Expense
BRAKE GROCERY	4246788	15-MAY-20	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	3.66	Expense
BRAKE GROCERY	4246788	15-MAY-20	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	6.38	Expense
BRAKE GROCERY	4246788	15-MAY-20	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	19.50	Expense
BRAKE GROCERY	4246788	15-MAY-20	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	7.61	Expense
BRAKE GROCERY	4246788	15-MAY-20	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	2.10	Expense
BRAKE GROCERY	4246788	15-MAY-20	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	16.02	Expense
BRAKE GROCERY	4246788	15-MAY-20	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	19.25	Expense
BRAKE GROCERY	4246788	15-MAY-20	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	10.21	Expense
BRAKE GROCERY	4246788	15-MAY-20	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	17.90	Expense
BRAKE GROCERY	4246788	15-MAY-20	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	48.30	Expense
BRAKE GROCERY	4246788	15-MAY-20	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	24.36	Expense
BRAKE GROCERY	4246788	15-MAY-20	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	11.12	Expense
BRAKE GROCERY	4246788	15-MAY-20	Trading	Guide Post Middle School - Catering	264037	2544	Catering Provisions	-5.42	Expense























Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BRAKE GROCERY	4269783	31-MAY-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	1.28	Expense
BRAKE GROCERY	4269783	31-MAY-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	4.87	Expense
BRAKE GROCERY	4269783	31-MAY-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	5.56	Expense
BRAKE GROCERY	4269783	31-MAY-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	27.60	Expense
BRAKE GROCERY	4269783	31-MAY-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	20.22	Expense
BRAKE GROCERY	4269783	31-MAY-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	9.22	Expense
BRAKE GROCERY	4269783	31-MAY-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	8.36	Expense
BRAKE GROCERY	4269783	31-MAY-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	7.98	Expense
BRAKE GROCERY	4269783	31-MAY-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	12.71	Expense
BRAKE GROCERY	4269796	31-MAY-20	Trading	Blyth Morpeth Road First School - Catering	262405	2544	Catering Provisions	9.66	Expense
BRAKE GROCERY	4269796	31-MAY-20	Trading	Blyth Morpeth Road First School - Catering	262405	2544	Catering Provisions	8.06	Expense
BRAKE GROCERY	4269796	31-MAY-20	Trading	Blyth Morpeth Road First School - Catering	262405	2544	Catering Provisions	3.82	Expense
BRAKE GROCERY	4269796	31-MAY-20	Trading	Blyth Morpeth Road First School - Catering	262405	2544	Catering Provisions	5.75	Expense
BRAKE GROCERY	4269796	31-MAY-20	Trading	Blyth Morpeth Road First School - Catering	262405	2544	Catering Provisions	4.87	Expense
BRAKE GROCERY	4269796	31-MAY-20	Trading	Blyth Morpeth Road First School - Catering	262405	2544	Catering Provisions	11.00	Expense
BRAKE GROCERY	4269796	31-MAY-20	Trading	Blyth Morpeth Road First School - Catering	262405	2544	Catering Provisions	3.27	Expense
BRAKE GROCERY	4269796	31-MAY-20	Trading	Blyth Morpeth Road First School - Catering	262405	2544	Catering Provisions	5.81	Expense
BRAKE GROCERY	4269796	31-MAY-20	Trading	Blyth Morpeth Road First School - Catering	262405	2544	Catering Provisions	13.52	Expense
BRAKE GROCERY	4269796	31-MAY-20	Trading	Blyth Morpeth Road First School - Catering	262405	2544	Catering Provisions	16.02	Expense
BRAKE GROCERY	4269796	31-MAY-20	Trading	Blyth Morpeth Road First School - Catering	262405	2544	Catering Provisions	17.00	Expense
BRAKE GROCERY	4269796	31-MAY-20	Trading	Blyth Morpeth Road First School - Catering	262405	2544	Catering Provisions	19.98	Expense
BRAKE GROCERY	4269796	31-MAY-20	Trading	Blyth Morpeth Road First School - Catering	262405	2544	Catering Provisions	5.96	Expense
BRAKE GROCERY	4269796	31-MAY-20	Trading	Blyth Morpeth Road First School - Catering	262405	2544	Catering Provisions	6.74	Expense
BRAKE GROCERY	4269796	31-MAY-20	Trading	Blyth Morpeth Road First School - Catering	262405	2544	Catering Provisions	33.80	Expense
BRAKE GROCERY	4269796	31-MAY-20	Trading	Blyth Morpeth Road First School - Catering	262405	2544	Catering Provisions	3.83	Expense
BRAKE GROCERY	4269796	31-MAY-20	Trading	Blyth Morpeth Road First School - Catering	262405	2544	Catering Provisions	11.84	Expense
BRAKE GROCERY	4269796	31-MAY-20	Trading	Blyth Morpeth Road First School - Catering	262405	2544	Catering Provisions	3.24	Expense
BRAKE GROCERY	4269796	31-MAY-20	Trading	Blyth Morpeth Road First School - Catering	262405	2544	Catering Provisions	9.76	Expense
BRAKE GROCERY	4269796	31-MAY-20	Trading	Blyth Morpeth Road First School - Catering	262405	2544	Catering Provisions	5.00	Expense
BRAKE GROCERY	4269796	31-MAY-20	Trading	Blyth Morpeth Road First School - Catering	262405	2544	Catering Provisions	9.22	Expense
BRAKE GROCERY	4269796	31-MAY-20	Trading	Blyth Morpeth Road First School - Catering	262405	2544	Catering Provisions	1.83	Expense
BRAKE GROCERY	4269796	31-MAY-20	Trading	Blyth Morpeth Road First School - Catering	262405	2544	Catering Provisions	8.94	Expense
BRAKE GROCERY	4269796	31-MAY-20	Trading	Blyth Morpeth Road First School - Catering	262405	2544	Catering Provisions	26.85	Expense
BRAKE GROCERY	4269796	31-MAY-20	Trading	Blyth Morpeth Road First School - Catering	262405	2544	Catering Provisions	5.56	Expense
BRAKE GROCERY	4269796	31-MAY-20	Trading	Blyth Morpeth Road First School - Catering	262405	2544	Catering Provisions	20.08	Expense
BRAKE GROCERY	4269796	31-MAY-20	Trading	Blyth Morpeth Road First School - Catering	262405	2544	Catering Provisions	12.56	Expense
BRAKE GROCERY	4269796	31-MAY-20	Trading	Blyth Morpeth Road First School - Catering	262405	2544	Catering Provisions	26.88	Expense
BRAKE GROCERY	4269796	31-MAY-20	Trading	Blyth Morpeth Road First School - Catering	262405	2544	Catering Provisions	6.74	Expense
BRAKE GROCERY	4269796	31-MAY-20	Trading	Blyth Morpeth Road First School - Catering	262405	2544	Catering Provisions	2.94	Expense
BRAKE GROCERY	4269796	31-MAY-20	Trading	Blyth Morpeth Road First School - Catering	262405	2544	Catering Provisions	9.46	Expense
BRAKE GROCERY	4269796	31-MAY-20	Trading	Blyth Morpeth Road First School - Catering	262405	2544	Catering Provisions	38.13	Expense
BRAKE GROCERY	4269796	31-MAY-20	Trading	Blyth Morpeth Road First School - Catering	262405	2544	Catering Provisions	7.28	Expense
BRAKE GROCERY	4269796	31-MAY-20	Trading	Blyth Morpeth Road First School - Catering	262405	2544	Catering Provisions	57.75	Expense
BRAKE GROCERY	4269796	31-MAY-20	Trading	Blyth Morpeth Road First School - Catering	262405	2544	Catering Provisions	3.21	Expense
BRAKE GROCERY	4269796	31-MAY-20	Trading	Blyth Morpeth Road First School - Catering	262405	2544	Catering Provisions	13.80	Expense
BRAKE GROCERY	4269796	31-MAY-20	Trading	Blyth Morpeth Road First School - Catering	262405	2544	Catering Provisions	14.17	Expense
BRAKE GROCERY	4269796	31-MAY-20	Trading	Blyth Morpeth Road First School - Catering	262405	2544	Catering Provisions	2.01	Expense
BRAKE GROCERY	4269796	31-MAY-20	Trading	Blyth Morpeth Road First School - Catering	262405	2544	Catering Provisions	-5.30	Expense
BRAKE GROCERY	4269796	31-MAY-20	Trading	Blyth Morpeth Road First School - Catering	262405	2544	Catering Provisions	3.06	Expense
BRAKE GROCERY	4269796	31-MAY-20	Trading	Blyth Morpeth Road First School - Catering	262405	2544	Catering Provisions	2.76	Expense
BRAKE GROCERY	4269796	31-MAY-20	Trading	Blyth Morpeth Road First School - Catering	262405	2544	Catering Provisions	16.72	Expense
BRAKE GROCERY	4269796	31-MAY-20	Trading	Blyth Morpeth Road First School - Catering	262405	2544	Catering Provisions	2.94	Expense
BRAKE GROCERY	4269796	31-MAY-20	Trading	Blyth Morpeth Road First School - Catering	262405	2544	Catering Provisions	4.50	Expense
BRAKE GROCERY	4269796	31-MAY-20	Trading	Blyth Morpeth Road First School - Catering	262405	2544	Catering Provisions	31.90	Expense
BRAMBLES CHILDCARE CENTRE	4274004	17-MAY-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	3,360.00	Expense
BRETT FUELS	4262198	10-MAY-20	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	15,400.37	Asset
BRETT FUELS	4238753	02-MAY-20	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	18,822.82	Asset
BRETT FUELS	4238756	02-MAY-20	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	2,357.68	Asset
BRETT FUELS	4232994	03-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2010	Vehicle running costs	774.28	Expense
BRETT FUELS	4258869	04-MAY-20	Highways, Roads and Transport	Fuel Holding Account	990109	8435	Bulk Gas/Oil Purchase	5,855.07	Asset
BRETT FUELS	4262588	11-MAY-20	Highways, Roads and Transport	Fuel Holding Account	990109	8430	Vehicle Fuel	14,088.00	Asset
BRETT FUELS	4243731	11-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2010	Vehicle running costs	2,361.00	Expense
BRETT FUELS	4285139	24-MAY-20	Highways, Roads and Transport	Fuel Holding Account	990109	8430	Vehicle Fuel	18,768.00	Asset
BRETT FUELS	4262589	15-MAY-20	Highways, Roads and Transport	Fuel Holding Account	990109	8430	Vehicle Fuel	8,162.70	Asset
BRETT FUELS	4285197	24-MAY-20	Highways, Roads and Transport	Fuel Holding Account	990109	8430	Vehicle Fuel	8,166.20	Asset
BRETT FUELS	4252116	18-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2010	Vehicle running costs	1,404.12	Expense
BRETT FUELS	4285138	24-MAY-20	Highways, Roads and Transport	Fuel Holding Account	990109	8435	Bulk Gas/Oil Purchase	3,397.50	Asset
BRETT FUELS	4285140	24-MAY-20	Highways, Roads and Transport	Fuel Holding Account	990109	8430	Vehicle Fuel	11,550.31	Asset
BRETT FUELS	4273669	22-MAY-20	Highways, Roads and Transport	Fuel Holding Account	990109	8435	Bulk Gas/Oil Purchase	2,065.20	Asset
BRETT FUELS	4288676	29-MAY-20	Highways, Roads and Transport	Fuel Holding Account	990109	8430	Vehicle Fuel	14,999.40	Asset
BRETT FUELS	4273670	24-MAY-20	Highways, Roads and Transport	Fuel Holding Account	990109	8430	Vehicle Fuel	17,238.32	Asset



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BRETT FUELS	4285141	25-MAY-20	Highways, Roads and Transport	Fuel Holding Account	990109	8430	Vehicle Fuel	8,104.60	Asset
BRETT FUELS	4270868	31-MAY-20	Children's and Education Services	Construction	012047	1540	Oil	570.40	Expense
BRETT FUELS	4288677	31-MAY-20	Highways, Roads and Transport	Fuel Holding Account	990109	8430	Vehicle Fuel	17,181.00	Asset
BRIARDALE COMMUNITY & TRAINING CENTRE	4273959	17-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,500.00	Asset
BRIARDALE COMMUNITY & TRAINING CENTRE	4280872	22-MAY-20	Children's and Education Services	Youth Justice	011055	0850	Staff Training & Development	7,615.00	Expense
BRIDGE TAXIS	4252131	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	605.00	Expense
BRISTOL STREET MOTORS	4262612	10-MAY-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	1,634.85	Expense
BRISTOL STREET MOTORS	4262613	10-MAY-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	1,303.03	Expense
BRISTOL UNIFORMS	4241220	23-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2561	Protective Clothing	1,724.55	Expense
BRISTOL UNIFORMS	4241226	23-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2561	Protective Clothing	711.60	Expense
BRISTOL UNIFORMS	4241208	23-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2561	Protective Clothing	711.60	Expense
BRITANNIA TRAVEL	4252157	02-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,650.00	Expense
BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	4279866	22-MAY-20	Highways, Roads and Transport	Stakeford Workshop	205220	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,171.76	Expense
BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	4279865	22-MAY-20	HRA	Housing Special	501075	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	956.34	Expense
BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	4279871	22-MAY-20	Fully recharged	Prospect House Hexham - Running Costs	294935	1501	Building Maintenance - Structural - Planned - Centrally Funded	647.18	Expense
BRITISH GAS TRADING LTD	4271902	16-MAY-20	Fully recharged	Morpeth Town Hall - Running Costs	294933	1542	Gas	-647.89	Expense
BRITISH GAS TRADING LTD	4271903	16-MAY-20	Fully recharged	Morpeth Town Hall - Running Costs	294933	1542	Gas	-2,025.22	Expense
BRITISH GAS TRADING LTD	4271900	16-MAY-20	Fully recharged	Morpeth Town Hall - Running Costs	294933	1542	Gas	1,961.79	Expense
BRITISH GAS TRADING LTD	4271899	16-MAY-20	Fully recharged	Morpeth Town Hall - Running Costs	294933	1542	Gas	961.86	Expense
BRITISH GAS TRADING LTD	4271897	16-MAY-20	Fully recharged	Morpeth Town Hall - Running Costs	294933	1542	Gas	734.10	Expense
BRITISH GAS TRADING LTD	4271896	16-MAY-20	Fully recharged	Morpeth Town Hall - Running Costs	294933	1542	Gas	627.37	Expense
BRITISH GAS TRADING LTD	4252486	11-MAY-20	Culture & Related Services	Newbiggin Sports Centre-trading	249730	1542	Gas	1,588.60	Expense
BRITISH GAS TRADING LTD	4238427	11-MAY-20	Adult Care	Dene Park Office Accommodation	300280	1542	Gas	-5,225.92	Expense
BRITISH GAS TRADING LTD	4266539	11-MAY-20	Culture & Related Services	Cowpen County Library	252070	1542	Gas	3,264.19	Expense
BRITISH GAS TRADING LTD	4266619	11-MAY-20	Adult Care	Tynedale House Residential OP	300252	1542	Gas	28,247.61	Expense
BRITISH GAS TRADING LTD	4266620	11-MAY-20	Adult Care	Management Older Peoples Day Centres	300208	1542	Gas	8,729.61	Expense
BRITISH GAS TRADING LTD	4288827	29-MAY-20	Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs	294902	1542	Gas	1,186.59	Expense
BRITISH GAS TRADING LTD	4288830	29-MAY-20	Housing	Homelessness	246220	1542	Gas	583.10	Expense
BRITISH RED CROSS SOCIETY	4267174	31-MAY-20	Adult Care	Block Contracts	303001	3374	Block Contracts	726.00	Expense
BROADWAY CABS	4271021	15-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	653.73	Expense
BROADWAY CABS	4270875	15-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,188.66	Expense
BROOMLEY PRE SCHOOL	4262919	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,900.00	Expense
BT GROUP PLC	4273841	17-MAY-20	Adult Care	Chibburn Court	300154	2721	Telephone Rental & Calls	88.21	Expense
BT GROUP PLC	4273841	17-MAY-20	Adult Care	Newbiggin	306610	2721	Telephone Rental & Calls	76.08	Expense
BT GROUP PLC	4273841	17-MAY-20	Adult Care	Home Care North	300001	2721	Telephone Rental & Calls	255.05	Expense
BT GROUP PLC	4273841	17-MAY-20	Adult Care	Tynedale Horticultural Skills Unit	300056	2721	Telephone Rental & Calls	89.99	Expense
BT GROUP PLC	4273841	17-MAY-20	Adult Care	Estates	300454	2721	Telephone Rental & Calls	1,364.25	Expense
BT GROUP PLC	4273841	17-MAY-20	Adult Care	Pottergate Centre (Alnwick)	300052	2721	Telephone Rental & Calls	269.41	Expense
BT GROUP PLC	4273841	17-MAY-20	Adult Care	Dene Park Office Accommodation	300280	2721	Telephone Rental & Calls	1,265.79	Expense
BT GROUP PLC	4273841	17-MAY-20	Adult Care	Sealodge	300155	2721	Telephone Rental & Calls	136.11	Expense
BT GROUP PLC	4273841	17-MAY-20	Adult Care	Bedlington Day Centre	300100	2721	Telephone Rental & Calls	532.02	Expense
BT GROUP PLC	4273841	17-MAY-20	Adult Care	Estates	300454	2721	Telephone Rental & Calls	38.04	Expense
BT GROUP PLC	4273841	17-MAY-20	Adult Care	Alnbank	300152	2721	Telephone Rental & Calls	143.06	Expense
BT GROUP PLC	4273841	17-MAY-20	Adult Care	Foundry House Admin	306618	2721	Telephone Rental & Calls	4,390.00	Expense
BT GROUP PLC	4273841	17-MAY-20	Adult Care	Rehab Service - West	306364	2721	Telephone Rental & Calls	76.08	Expense
BT GROUP PLC	4273841	17-MAY-20	Adult Care	Ponteland Unified Reform Church	306612	2721	Telephone Rental & Calls	37.74	Expense
BT GROUP PLC	4273841	17-MAY-20	Adult Care	Tynedale Centre (Hexham)	300053	2721	Telephone Rental & Calls	320.88	Expense
BT GROUP PLC	4273841	17-MAY-20	Adult Care	Northstar Centre (Berwick)	300050	2721	Telephone Rental & Calls	444.52	Expense
BT GROUP PLC	4273841	17-MAY-20	Adult Care	Amble Office Accommodation	300282	2721	Telephone Rental & Calls	587.93	Expense
BT GROUP PLC	4273841	17-MAY-20	Adult Care	Berwick	306603	2721	Telephone Rental & Calls	1,440.02	Expense
BT GROUP PLC	4273841	17-MAY-20	Adult Care	Glebe Road	300151	2721	Telephone Rental & Calls	461.60	Expense
BT GROUP PLC	4273841	17-MAY-20	Adult Care	Alnwick	306600	2721	Telephone Rental & Calls	1,217.09	Expense
BT GROUP PLC	4273841	17-MAY-20	Adult Care	Cawledge	306621	2721	Telephone Rental & Calls	69.61	Expense
BT GROUP PLC	4273841	17-MAY-20	Adult Care	Estates	300454	2721	Telephone Rental & Calls	38.42	Expense
BT GROUP PLC	4273841	17-MAY-20	Adult Care	Sleekburn Horticultural Skills Unit	300057	2721	Telephone Rental & Calls	276.14	Expense
BT GROUP PLC	4273841	17-MAY-20	Adult Care	Hepscott Horticultural Skills Unit	300055	2721	Telephone Rental & Calls	485.72	Expense
BT GROUP PLC	4273841	17-MAY-20	Adult Care	Cawledge	306621	2721	Telephone Rental & Calls	926.90	Expense
BT GROUP PLC	4273841	17-MAY-20	Adult Care	Blyth	306604	2721	Telephone Rental & Calls	2,025.90	Expense
BT GROUP PLC	4273841	17-MAY-20	Adult Care	Tynedale House Residential OP	300252	2721	Telephone Rental & Calls	275.36	Expense
BT GROUP PLC	4273841	17-MAY-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2721	Telephone Rental & Calls	362.08	Expense
BT GROUP PLC	4273841	17-MAY-20	Adult Care	Greenholme Residential Home	300250	2721	Telephone Rental & Calls	92.32	Expense
BT GROUP PLC	4273841	17-MAY-20	Adult Care	Adult Services - County Hall	306606	2721	Telephone Rental & Calls	76.08	Expense
BT GROUP PLC	4273841	17-MAY-20	Adult Care	Front Street Bedlington	306602	2721	Telephone Rental & Calls	114.20	Expense
BT GROUP PLC	4273841	17-MAY-20	Adult Care	Lyndon Office Accommodation	300281	2721	Telephone Rental & Calls	1,050.02	Expense
BT GROUP PLC	4273841	17-MAY-20	Adult Care	Nomis House	306611	2721	Telephone Rental & Calls	1,064.60	Expense
BT GROUP PLC	4273841	17-MAY-20	Adult Care	Estates	300454	2721	Telephone Rental & Calls	38.04	Expense
BUDDI LIMITED	4266291	11-MAY-20	Adult Care	Over 85 Project	303315	2502	Specialist Equipment for service provision	1,500.00	Expense
BUDGET TAXIS	4260257	08-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	519.50	Expense
BUDGET TAXIS	4260252	08-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,705.00	Expense
BUILDING SOFTWARE	4260184	30-MAY-20	Highways, Roads and Transport	Highways Policy	202100	2796	Service Subscriptions	7,500.00	Expense
BUNZL CLEANING AND HYGIENE SUPPLIES	4234009	03-MAY-20	Trading	CPS IFM Facilities Management	128025	2544	Catering Provisions	530.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BUNZL CLEANING AND HYGIENE SUPPLIES	4234009	03-MAY-20	Trading	CPS IFM Facilities Management	128025	2544	Catering Provisions	58.00	Expense
BUNZL CLEANING AND HYGIENE SUPPLIES	4234010	03-MAY-20	Trading	Bedlington Wansbeck District - Cleaning	274708	1600	Building cleaning	40.65	Expense
BUNZL CLEANING AND HYGIENE SUPPLIES	4234010	03-MAY-20	Trading	Bedlington Wansbeck District - Cleaning	274708	1600	Building cleaning	160.08	Expense
BUNZL CLEANING AND HYGIENE SUPPLIES	4234010	03-MAY-20	Trading	Bedlington Wansbeck District - Cleaning	274708	1600	Building cleaning	55.02	Expense
BUNZL CLEANING AND HYGIENE SUPPLIES	4234010	03-MAY-20	Trading	Bedlington Wansbeck District - Cleaning	274708	1600	Building cleaning	11.88	Expense
BUNZL CLEANING AND HYGIENE SUPPLIES	4234010	03-MAY-20	Trading	Bedlington Wansbeck District - Cleaning	274708	1600	Building cleaning	22.50	Expense
BUNZL CLEANING AND HYGIENE SUPPLIES	4234010	03-MAY-20	Trading	Bedlington Wansbeck District - Cleaning	274708	1600	Building cleaning	41.96	Expense
BUNZL CLEANING AND HYGIENE SUPPLIES	4234010	03-MAY-20	Trading	Bedlington Wansbeck District - Cleaning	274708	1600	Building cleaning	5.28	Expense
BUNZL CLEANING AND HYGIENE SUPPLIES	4234010	03-MAY-20	Trading	Bedlington Wansbeck District - Cleaning	274708	1600	Building cleaning	3.60	Expense
BUNZL CLEANING AND HYGIENE SUPPLIES	4234010	03-MAY-20	Trading	Bedlington Wansbeck District - Cleaning	274708	1600	Building cleaning	15.80	Expense
BUNZL CLEANING AND HYGIENE SUPPLIES	4234010	03-MAY-20	Trading	Bedlington Wansbeck District - Cleaning	274708	1600	Building cleaning	51.28	Expense
BUNZL CLEANING AND HYGIENE SUPPLIES	4234010	03-MAY-20	Trading	Bedlington Wansbeck District - Cleaning	274708	1600	Building cleaning	22.50	Expense
BUNZL CLEANING AND HYGIENE SUPPLIES	4234010	03-MAY-20	Trading	Bedlington Wansbeck District - Cleaning	274708	1600	Building cleaning	35.12	Expense
BUNZL CLEANING AND HYGIENE SUPPLIES	4234010	03-MAY-20	Trading	Bedlington Wansbeck District - Cleaning	274708	1600	Building cleaning	42.69	Expense
BUNZL CLEANING AND HYGIENE SUPPLIES	4234010	03-MAY-20	Trading	Bedlington Wansbeck District - Cleaning	274708	1600	Building cleaning	5.28	Expense
BUNZL CLEANING AND HYGIENE SUPPLIES	4234010	03-MAY-20	Trading	Bedlington Wansbeck District - Cleaning	274708	1600	Building cleaning	19.62	Expense
BUNZL CLEANING AND HYGIENE SUPPLIES	4251012	18-MAY-20	Trading	Cramlington Community High School - Catering	264424	1600	Building cleaning	65.88	Expense
BUNZL CLEANING AND HYGIENE SUPPLIES	4251012	18-MAY-20	Trading	Cramlington Community High School - Catering	264424	1600	Building cleaning	178.24	Expense
BUNZL CLEANING AND HYGIENE SUPPLIES	4251012	18-MAY-20	Trading	Cramlington Community High School - Catering	264424	1600	Building cleaning	41.20	Expense
BUNZL CLEANING AND HYGIENE SUPPLIES	4251012	18-MAY-20	Trading	Cramlington Community High School - Catering	264424	1600	Building cleaning	117.12	Expense
BUNZL CLEANING AND HYGIENE SUPPLIES	4251012	18-MAY-20	Trading	Cramlington Community High School - Catering	264424	1600	Building cleaning	107.32	Expense
BUNZL CLEANING AND HYGIENE SUPPLIES	4251012	18-MAY-20	Trading	Cramlington Community High School - Catering	264424	1600	Building cleaning	311.36	Expense
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4224771	03-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	582.18	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4224895	04-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	266.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4224895	04-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	176.64	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4224895	04-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	175.28	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4225126	09-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	1,346.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4225126	09-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	1,793.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4225126	09-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	116.62	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4225126	09-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	235.33	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4225126	09-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	293.10	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4225126	09-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	77.28	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4225126	09-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	156.10	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4225126	09-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	146.24	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4232121	14-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	582.18	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4232212	15-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,170.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4232212	15-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	326.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4232247	15-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	936.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4234285	16-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	572.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4242342	22-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	532.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4242342	22-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	77.07	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4244285	24-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	75.52	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4244285	24-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	146.24	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4244285	24-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	978.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4251504	29-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	65.87	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4251504	29-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	75.52	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4251504	29-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	53.47	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4251504	29-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	411.30	Asset
BURNT TREE GROUP	4265786	29-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	513.00	Expense
BURNT TREE GROUP	4265946	29-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	513.00	Expense
BURNT TREE GROUP	4265914	29-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,356.60	Expense
BURNT TREE GROUP	4262098	29-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,155.00	Expense
BURN BRAE CARE LTD	4249347	01-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	9,140.50	Expense
BURN BRAE CARE LTD	4249358	01-MAY-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,204.82	Expense
BURN BRAE CARE LTD	4249368	01-MAY-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	201.35	Expense
BURN BRAE CARE LTD	4249368	01-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	2,888.04	Expense
BURN BRAE CARE LTD	4249810	01-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	9,553.60	Expense
BURN BRAE CARE LTD	4249816	01-MAY-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,204.82	Expense
BURN BRAE CARE LTD	4249823	01-MAY-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	201.35	Expense
BURN BRAE CARE LTD	4249823	01-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	2,952.98	Expense
BURN BRAE CARE LTD	4260546	09-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	9,947.23	Expense
BURN BRAE CARE LTD	4260552	09-MAY-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,302.25	Expense
BURN BRAE CARE LTD	4260559	09-MAY-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	201.35	Expense
BURN BRAE CARE LTD	4260559	09-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	2,956.23	Expense
BURN BRAE CARE LTD	4268977	15-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	10,062.27	Expense
BURN BRAE CARE LTD	4269022	15-MAY-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,302.25	Expense
BURN BRAE CARE LTD	4269059	15-MAY-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	201.35	Expense
BURN BRAE CARE LTD	4269059	15-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	2,952.98	Expense
BURN BRAE CARE LTD	4279394	22-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	9,764.69	Expense
BURN BRAE CARE LTD	4279396	22-MAY-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,302.25	Expense
BURN BRAE CARE LTD	4279405	22-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	2,956.23	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BURN BRAE CARE LTD	4279405	22-MAY-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	201.35	Expense
BURN BRAE CARE LTD	4288995	29-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	9,420.44	Expense
BURN BRAE CARE LTD	4288996	29-MAY-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,302.25	Expense
BURN BRAE CARE LTD	4288998	29-MAY-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	201.35	Expense
BURN BRAE CARE LTD	4288998	29-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	2,952.98	Expense
BUSY BEES SEAHOUSES CIC LIMITED	4262922	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,500.00	Expense
BUSY BEES (BLYTH)	4273982	17-MAY-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	1,835.00	Expense
BUTLER EMBER TRUST	4269261	14-MAY-20	HRA	Alnwick - Ember Gardens Sheltered Housing	500050	1550	Rents and Leases	3,000.00	Expense
BUZZ LEARNING LIMITED	4279614	22-MAY-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,639.75	Expense
BV COMMUNICATION	4277474	17-MAY-20	Children's and Education Services	E2E Programme	012034	2606	Exam Fees	1,147.76	Expense
BV COMMUNICATION	4277473	17-MAY-20	Children's and Education Services	E2E Programme	012034	2606	Exam Fees	1,585.68	Expense
BWS	4226570	01-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,832.92	Asset
BWS	4226570	01-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	772.25	Asset
BWS	4226570	01-MAY-20	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	1,367.08	Expense
BWS	4226570	01-MAY-20	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	384.75	Expense
BWS	4241301	09-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	989.00	Asset
BWS	4241301	09-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,900.00	Asset
BWS	4241301	09-MAY-20	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	64.00	Expense
BWS	4241301	09-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	39.00	Asset
BWS	4248862	16-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	231.00	Asset
BWS	4248862	16-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,099.50	Asset
BWS	4248862	16-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,796.53	Asset
BWS	4248862	16-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,403.47	Asset
BWS	4268994	24-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,900.00	Asset
BWS	4268994	24-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	988.00	Asset
BWS	4277594	30-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,014.00	Asset
BWS	4277594	30-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,600.00	Asset
BYKER BRIDGE HOUSING ASSOCIATION LTD	4267194	11-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	9,663.67	Expense
BYKER BRIDGE HOUSING ASSOCIATION LTD	4267194	11-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,980.69	Expense
CALL A CAR	4254413	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	554.95	Expense
CALOR GAS LTD	4249941	01-MAY-20	Environmental & Regulatory	NEAT Team West	217300	1542	Gas	1,595.19	Expense
CAPITA BUSINESS SERVICES LTD	4253310	02-MAY-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	16,987.21	Expense
CAPITA BUSINESS SERVICES LTD	4250473	01-MAY-20	Fully recharged	Transactions Management	125010	2705	Computer software - annual licence agreement	1,812.50	Expense
CAPITA BUSINESS SERVICES LTD	4250473	01-MAY-20	Fully recharged	Transactions Management	125010	2705	Computer software - annual licence agreement	8,437.50	Expense
CAPITA BUSINESS SERVICES LTD	4262959	10-MAY-20	Children's and Education Services	Business Support	024004	2796	Service Subscriptions	640.00	Expense
CARERS NORTHUMBERLAND LIMITED	4282176	24-MAY-20	Adult Care	Block Contracts	303001	3374	Block Contracts	35,000.00	Expense
CARERS NORTHUMBERLAND LIMITED	4282182	24-MAY-20	Adult Care	Block Contracts	303001	3374	Block Contracts	13,000.00	Expense
CARERS NORTHUMBERLAND LIMITED	4282179	24-MAY-20	Adult Care	Block Contracts	303001	3374	Block Contracts	3,300.00	Expense
CAREWATCH NORTHUMBERLAND	4288960	29-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	-21.35	Expense
CAREWATCH NORTHUMBERLAND	4288960	29-MAY-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	-503.70	Expense
CAREWATCH NORTHUMBERLAND	4288960	29-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	-3,107.95	Expense
CAREWATCH NORTHUMBERLAND	4288960	29-MAY-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	-567.36	Expense
CAREWATCH NORTHUMBERLAND	4288960	29-MAY-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	-54.90	Expense
CAREWATCH NORTHUMBERLAND	4288960	29-MAY-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	-169.05	Expense
CAREWATCH NORTHUMBERLAND	4288960	29-MAY-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	-325.00	Expense
CAREWATCH NORTHUMBERLAND	4254900	03-MAY-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	814.35	Expense
CAREWATCH NORTHUMBERLAND	4254900	03-MAY-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	44.85	Expense
CAREWATCH NORTHUMBERLAND	4254900	03-MAY-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	48.30	Expense
CAREWATCH NORTHUMBERLAND	4254900	03-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	3,559.35	Expense
CAREWATCH NORTHUMBERLAND	4254900	03-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,729.35	Expense
CAREWATCH NORTHUMBERLAND	4272004	16-MAY-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	741.75	Expense
CAREWATCH NORTHUMBERLAND	4272004	16-MAY-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	48.30	Expense
CAREWATCH NORTHUMBERLAND	4272004	16-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	6.90	Expense
CAREWATCH NORTHUMBERLAND	4272004	16-MAY-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	162.75	Expense
CAREWATCH NORTHUMBERLAND	4272004	16-MAY-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	5,003.25	Expense
CAREWATCH NORTHUMBERLAND	4272004	16-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	486.45	Expense
CAREWATCH NORTHUMBERLAND	4259474	08-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	3,300.10	Expense
CAREWATCH NORTHUMBERLAND	4259474	08-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	204.35	Expense
CAREWATCH NORTHUMBERLAND	4259474	08-MAY-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	13.80	Expense
CAREWATCH NORTHUMBERLAND	4259474	08-MAY-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	835.70	Expense
CAREWATCH NORTHUMBERLAND	4259474	08-MAY-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	44.85	Expense
CAREWATCH NORTHUMBERLAND	4271835	16-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	213.50	Expense
CAREWATCH NORTHUMBERLAND	4271835	16-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	3,022.55	Expense
CAREWATCH NORTHUMBERLAND	4271835	16-MAY-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	292.80	Expense
CAREWATCH NORTHUMBERLAND	4271835	16-MAY-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	195.20	Expense
CAREWATCH NORTHUMBERLAND	4271835	16-MAY-20	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	164.70	Expense
CAREWATCH NORTHUMBERLAND	4271835	16-MAY-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	799.10	Expense
CAREWATCH NORTHUMBERLAND	4271835	16-MAY-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	44.85	Expense
CAREWATCH NORTHUMBERLAND	4259554	08-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	6.90	Expense
CAREWATCH NORTHUMBERLAND	4259554	08-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	589.95	Expense
CAREWATCH NORTHUMBERLAND	4259554	08-MAY-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	48.30	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
CAREWATCH NORTHUMBERLAND	4259554	08-MAY-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	4,758.30	Expense
CAREWATCH NORTHUMBERLAND	4259554	08-MAY-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	803.85	Expense
CAREWATCH NORTHUMBERLAND	4259554	08-MAY-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	162.75	Expense
CAREWATCH NORTHUMBERLAND	4261218	10-MAY-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	44.85	Expense
CAREWATCH NORTHUMBERLAND	4261218	10-MAY-20	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	122.00	Expense
CAREWATCH NORTHUMBERLAND	4261218	10-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	3,172.00	Expense
CAREWATCH NORTHUMBERLAND	4261218	10-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	213.50	Expense
CAREWATCH NORTHUMBERLAND	4261218	10-MAY-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	823.50	Expense
CAREWATCH NORTHUMBERLAND	4261558	10-MAY-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	817.65	Expense
CAREWATCH NORTHUMBERLAND	4261558	10-MAY-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	162.75	Expense
CAREWATCH NORTHUMBERLAND	4261558	10-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	431.25	Expense
CAREWATCH NORTHUMBERLAND	4261558	10-MAY-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	55.20	Expense
CAREWATCH NORTHUMBERLAND	4261558	10-MAY-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	5,113.50	Expense
CAREWATCH NORTHUMBERLAND	4288574	29-MAY-20	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	48.80	Expense
CAREWATCH NORTHUMBERLAND	4288574	29-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	3,376.35	Expense
CAREWATCH NORTHUMBERLAND	4288574	29-MAY-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	896.70	Expense
CAREWATCH NORTHUMBERLAND	4288574	29-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	213.50	Expense
CAREWATCH NORTHUMBERLAND	4288574	29-MAY-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	122.00	Expense
CAREWATCH NORTHUMBERLAND	4280973	23-MAY-20	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	140.30	Expense
CAREWATCH NORTHUMBERLAND	4280973	23-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	3,040.85	Expense
CAREWATCH NORTHUMBERLAND	4280973	23-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	213.50	Expense
CAREWATCH NORTHUMBERLAND	4280973	23-MAY-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	793.00	Expense
CAREWATCH NORTHUMBERLAND	4280973	23-MAY-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	366.00	Expense
CAREWATCH NORTHUMBERLAND	4280973	23-MAY-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	109.80	Expense
CAREWATCH NORTHUMBERLAND	4281729	23-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	6.90	Expense
CAREWATCH NORTHUMBERLAND	4281729	23-MAY-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	162.75	Expense
CAREWATCH NORTHUMBERLAND	4281729	23-MAY-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	55.20	Expense
CAREWATCH NORTHUMBERLAND	4281729	23-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	424.35	Expense
CAREWATCH NORTHUMBERLAND	4281729	23-MAY-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	4,977.65	Expense
CAREWATCH NORTHUMBERLAND	4281729	23-MAY-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	648.60	Expense
CAREWATCH NORTHUMBERLAND	4288965	29-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	6.90	Expense
CAREWATCH NORTHUMBERLAND	4288965	29-MAY-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	5,611.55	Expense
CAREWATCH NORTHUMBERLAND	4288965	29-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	424.35	Expense
CAREWATCH NORTHUMBERLAND	4288965	29-MAY-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	48.30	Expense
CAREWATCH NORTHUMBERLAND	4288965	29-MAY-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	162.75	Expense
CAREWATCH NORTHUMBERLAND	4288965	29-MAY-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	814.20	Expense
CARILLION CONSTRUCTION LIMITED	4265800	10-MAY-20	Highways, Roads and Transport	Rechargeable Construction - South East	200420	2532	Highways Materials	187,458.51	Expense
CARRS BILLINGTON AGRICULTURE	4285062	29-MAY-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	655.50	Expense
CARRS BILLINGTON AGRICULTURE	4285062	29-MAY-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	540.50	Expense
CARRS BILLINGTON AGRICULTURE	4285062	29-MAY-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	5.76	Expense
CARRS BILLINGTON AGRICULTURE	4285062	29-MAY-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	26.16	Expense
CASTLE MORPETH DISABILITY ASSOCIATION	4273587	16-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	2,270.00	Expense
CASTLE MORPETH DISABILITY ASSOCIATION	4266352	11-MAY-20	Adult Care	Block Contracts	303001	3374	Block Contracts	2,000.00	Expense
CB LEARNING & ASSESSMENT	4281853	30-MAY-20	Fire Services	Learning and Development	030140	0850	Staff Training & Development	5,000.00	Expense
CEFM LIMITED	4243940	02-MAY-20	Children's and Education Services	Business Support	024004	2797	General/Magazine Subscriptions	16,723.93	Expense
CEFM LIMITED	4243939	03-MAY-20	Children's and Education Services	Business Support	024004	2797	General/Magazine Subscriptions	15,455.36	Expense
CEMEX UK MATERIALS LTD	4260445	09-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	166.65	Asset
CEMEX UK MATERIALS LTD	4260445	09-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,264.32	Expense
CEMEX UK MATERIALS LTD	4260445	09-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	60.40	Expense
CEMEX UK MATERIALS LTD	4260438	09-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	568.83	Expense
CEMEX UK MATERIALS LTD	4260438	09-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	57.60	Expense
CEMEX UK MATERIALS LTD	4260442	09-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	59.00	Expense
CEMEX UK MATERIALS LTD	4260442	09-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	394.41	Expense
CEMEX UK MATERIALS LTD	4260442	09-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	166.65	Asset
CEMEX UK MATERIALS LTD	4261159	09-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	78.40	Expense
CEMEX UK MATERIALS LTD	4261159	09-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	453.29	Expense
CEMEX UK MATERIALS LTD	4260425	09-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	458.85	Expense
CEMEX UK MATERIALS LTD	4260425	09-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	77.40	Expense
CEMEX UK MATERIALS LTD	4261103	09-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	75.00	Expense
CEMEX UK MATERIALS LTD	4261103	09-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	472.18	Expense
CEMEX UK MATERIALS LTD	4261163	09-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	904.35	Expense
CEMEX UK MATERIALS LTD	4260756	09-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	59.40	Expense
CEMEX UK MATERIALS LTD	4260756	09-MAY-20	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	78.00	Expense
CEMEX UK MATERIALS LTD	4260756	09-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	558.83	Expense
CEMEX UK MATERIALS LTD	4260756	09-MAY-20	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	413.53	Expense
CEMEX UK MATERIALS LTD	4259973	08-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	727.70	Asset
CEMEX UK MATERIALS LTD	4272244	16-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	556.61	Expense
CEMEX UK MATERIALS LTD	4272244	16-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	59.80	Expense
CEMEX UK MATERIALS LTD	4272252	16-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,097.67	Expense
CEMEX UK MATERIALS LTD	4272224	16-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	579.95	Expense
CEMEX UK MATERIALS LTD	4272224	16-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	55.60	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
CEMEX UK MATERIALS LTD	4272201	16-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	79.80	Expense
CEMEX UK MATERIALS LTD	4272201	16-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	445.46	Expense
CEMEX UK MATERIALS LTD	4288253	28-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	137.20	Expense
CEMEX UK MATERIALS LTD	4288253	28-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,015.46	Expense
CEMEX UK MATERIALS LTD	4288243	28-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	60.60	Expense
CEMEX UK MATERIALS LTD	4288243	28-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	552.11	Expense
CEMEX UK MATERIALS LTD	4288197	28-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	556.61	Expense
CEMEX UK MATERIALS LTD	4288197	28-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	59.80	Expense
CEMEX UK MATERIALS LTD	4291989	31-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	391.14	Expense
CEMEX UK MATERIALS LTD	4291989	31-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	79.80	Expense
CEMEX UK MATERIALS LTD	4291989	31-MAY-20	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials	54.32	Expense
CEMEX UK MATERIALS LTD	4292138	31-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	558.83	Expense
CEMEX UK MATERIALS LTD	4292138	31-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	59.40	Expense
CEMEX UK MATERIALS LTD	4292029	31-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	499.95	Expense
CEMEX UK MATERIALS LTD	4292029	31-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	59.40	Expense
CEMEX UK MATERIALS LTD	4292029	31-MAY-20	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	58.88	Expense
CEMEX UK MATERIALS LTD	4292029	31-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	875.47	Expense
CENTRE POINT	4251054	01-MAY-20	Housing	Vulnerable People	246200	3251	Other Contributions	6,500.00	Expense
CENTRIC MANAGEMENT LIMITED	4225106	02-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2639	Professional Services	787.50	Expense
CHILD BRAIN INJURY TRUST	4287734	28-MAY-20	Children's and Education Services	Youth Justice	011055	0850	Staff Training & Development	204.80	Expense
CHILD BRAIN INJURY TRUST	4287734	28-MAY-20	Children's and Education Services	Youth Justice	011055	0850	Staff Training & Development	350.00	Expense
CHILD BRAIN INJURY TRUST	4287734	28-MAY-20	Children's and Education Services	Youth Justice	011055	0850	Staff Training & Development	90.00	Expense
CHIRMARN LIMITED	4268746	14-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,660.00	Asset
CHOPPINGTON SOCIAL WELFARE CENTRE	4261935	10-MAY-20	Children's and Education Services	DCSF Consortium Support Grant	010024	1551	Casual hire of facilities	515.00	Expense
CHOYSEZ	4291757	31-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	2,000.00	Expense
CHOYSEZ	4271769	16-MAY-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,915.00	Expense
CHOYSEZ	4271768	16-MAY-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,915.00	Expense
CHOYSEZ	4271774	16-MAY-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,915.00	Expense
CHOYSEZ	4271772	16-MAY-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,915.00	Expense
CHOYSEZ	4271702	15-MAY-20	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	1,272.00	Expense
CHOYSEZ	4270569	15-MAY-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	3,023.00	Expense
CHOYSEZ	4279726	22-MAY-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	3,023.00	Expense
CHOYSEZ	4279725	22-MAY-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	3,614.00	Expense
CHOYSEZ	4279724	22-MAY-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	3,614.00	Expense
CHOYSEZ	4271764	16-MAY-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,590.00	Expense
CHOYSEZ	4271765	16-MAY-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,682.00	Expense
CHRIS MADGE	4259555	18-MAY-20	Children's and Education Services	Equalities and Schools	010061	2602	Educational Learning Resources ( Not ICT equipment)	1,500.00	Expense
CHRIS MCKENNER	4260168	08-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	957.00	Expense
CRYSTAL CONSULTING	4269065	14-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2034	Extension of Operating Lease	5,745.36	Expense
CRYSTAL CONSULTING	4269065	14-MAY-20	Highways, Roads and Transport	Vehicles and Compliance	205100	5143	Finance Lease	3,162.80	Expense
CRYSTAL CONSULTING	4269065	14-MAY-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2034	Extension of Operating Lease	17,034.88	Expense
CRYSTAL CONSULTING	4259451	04-MAY-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2642	Consultancy Fees	4,412.75	Expense
CRYSTAL CONSULTING	4273956	17-MAY-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2034	Extension of Operating Lease	960.00	Expense
CHUBB FIRE LTD	4262797	10-MAY-20	Fully recharged	Repairs, Maintenance and Contractors Berwick - Running Costs	294957	1501	Building Maintenance - Structural - Planned - Centrally Funded	534.76	Expense
CHUBB FIRE LTD	4262798	10-MAY-20	Highways, Roads and Transport	Stakeford Workshop	205220	1501	Building Maintenance - Structural - Planned - Centrally Funded	641.40	Expense
CHUBB FIRE LTD	4262800	10-MAY-20	Culture & Related Services	Newbiggin Sports Centre	249710	1501	Building Maintenance - Structural - Planned - Centrally Funded	593.59	Expense
CHUBB FIRE LTD	4262801	10-MAY-20	Culture & Related Services	Ashington Leisure Centre	249570	1501	Building Maintenance - Structural - Planned - Centrally Funded	875.70	Expense
CHUBB FIRE LTD	4262805	10-MAY-20	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1501	Building Maintenance - Structural - Planned - Centrally Funded	601.55	Expense
CHUBB FIRE LTD	4262806	10-MAY-20	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1501	Building Maintenance - Structural - Planned - Centrally Funded	599.30	Expense
CHUBB FIRE LTD	4262807	10-MAY-20	Fully recharged	Prospect House Hexham - Running Costs	294935	1501	Building Maintenance - Structural - Planned - Centrally Funded	641.40	Expense
CHUBB FIRE LTD	4262810	10-MAY-20	Culture & Related Services	Newbiggin Sports Centre	249710	1501	Building Maintenance - Structural - Planned - Centrally Funded	955.40	Expense
CHUBB FIRE LTD	4262811	10-MAY-20	Fully recharged	Town Hall, Ashington - Running Costs	294958	1501	Building Maintenance - Structural - Planned - Centrally Funded	763.00	Expense
CHUBB FIRE LTD	4262812	10-MAY-20	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,996.20	Expense
CHUBB FIRE LTD	4262813	10-MAY-20	Highways, Roads and Transport	Stakeford Workshop	205220	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,021.80	Expense
CHUBB FIRE LTD	4262815	10-MAY-20	Fully recharged	Repairs, Maintenance and Contractors Berwick - Running Costs	294957	1501	Building Maintenance - Structural - Planned - Centrally Funded	948.80	Expense
CHUBB FIRE LTD	4262817	10-MAY-20	Culture & Related Services	Ashington Leisure Centre	249570	1501	Building Maintenance - Structural - Planned - Centrally Funded	679.80	Expense
CHUBB FIRE LTD	4262818	10-MAY-20	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,501.52	Expense
CHUBB FIRE LTD	4262819	10-MAY-20	Fully recharged	Prospect House Hexham - Running Costs	294935	1501	Building Maintenance - Structural - Planned - Centrally Funded	702.00	Expense
CHUBB FIRE LTD	4266879	11-MAY-20	Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs	294902	1501	Building Maintenance - Structural - Planned - Centrally Funded	826.34	Expense
CHUBB FIRE & SECURITY LTD	4242413	16-MAY-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	1594	Recharge for Caretaking	600.00	Expense
CHUBB SECURITY	4285906	25-MAY-20	Children's and Education Services	Administration - Ashington DO	016501	2500	Equipment	3,613.00	Expense
CHURCHILL TAXIS	4249109	02-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	923.10	Expense
CIVICA UK LTD	4252111	02-MAY-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	2,921.20	Expense
CIVICA UK LTD	4287486	25-MAY-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	19,048.50	Expense
CLARKS	4287921	28-MAY-20	Adult Care	Adult Services - County Hall	306606	2500	Equipment	868.00	Expense
CLASSIC COACHES LIMITED	4260524	09-MAY-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	150.00	Expense
CLASSIC COACHES LIMITED	4260524	09-MAY-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	150.00	Expense
CLASSIC COACHES LIMITED	4260524	09-MAY-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	150.00	Expense
CLASSIC COACHES LIMITED	4260524	09-MAY-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	150.00	Expense
CLASSIC COACHES LIMITED	4252875	30-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	8,456.56	Expense
CLEANSING SERVICES GROUP LTD	4262975	10-MAY-20	Environmental & Regulatory	Waste Contracts	225110	1603	Hazardous Waste	2,456.50	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
CLEANSING SERVICES GROUP LTD	4262973	10-MAY-20	Environmental & Regulatory	Waste Contracts	225110	1603	Hazardous Waste	2,119.80	Expense
CLEANSING SERVICES GROUP LTD	4280947	23-MAY-20	Environmental & Regulatory	Waste Contracts	225110	1603	Hazardous Waste	5,609.99	Expense
CLEARCHANNEL UK LTD	4259421	29-MAY-20	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials	6,212.16	Expense
CLEE HILL PLANT LTD	4280635	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	864.00	Asset
CLEE HILL PLANT LTD	4280635	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	48.00	Asset
CLEE HILL PLANT LTD	4260129	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	760.00	Asset
CLEVELAND CABLE COMPANY	4243178	18-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,440.00	Asset
COACH 42	4249611	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,815.00	Expense
COCA COLA SCHWEPPEES	4279225	21-MAY-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	537.05	Expense
COFELY LTD	4269598	15-MAY-20	Trading	Property SLA Recharges - Three Rivers Academy	128033	1501	Building Maintenance - Structural - Planned - Centrally Funded	658.85	Expense
COFELY LTD	4279824	22-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,036.03	Expense
COFELY LTD	4274414	17-MAY-20	Cultural, Environmental and Plannin	Management	231550	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,559.42	Expense
COFELY LTD	4269624	15-MAY-20	Trading	Property SLA Recharges - Three Rivers Academy	128033	1501	Building Maintenance - Structural - Planned - Centrally Funded	649.11	Expense
COFELY LTD	4266722	11-MAY-20	Culture & Related Services	Blyth Sports Centre	249930	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,477.62	Expense
COFELY LTD	4259872	08-MAY-20	Culture & Related Services	BVAL	249910	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	730.00	Expense
COLAS LTD	4292201	31-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	540.57	Expense
COLAS LTD	4292201	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	540.57	Asset
COLAS LTD	4292201	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,081.14	Asset
COLAS LTD	4292201	31-MAY-20	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	540.57	Expense
COLAS LTD	4288896	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,265.00	Asset
COLAS LTD	4225569	01-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	403.92	Asset
COLAS LTD	4225569	01-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	268.32	Asset
COLAS LTD	4225569	01-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	280.40	Asset
COLAS LTD	4225114	02-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	2,917.92	Asset
COLAS LTD	4242184	18-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	268.32	Asset
COLAS LTD	4242184	18-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	403.92	Asset
COLINS TAXIS	4260244	08-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	577.30	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4280659	22-MAY-20	Fire Services	West Hartford Fire Station	029164	2800	PFI Scheme payments	123,373.08	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4280659	22-MAY-20	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	65,102.87	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4280659	22-MAY-20	Fire Services	West Hartford Fire Station	029164	1570	Water charges	865.80	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4280659	22-MAY-20	Fire Services	West Hartford Fire Station	029164	1542	Gas	2,187.79	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4280659	22-MAY-20	Fire Services	Pegswood Fire Station	029165	1541	Electricity	1,425.16	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4280659	22-MAY-20	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	56,431.23	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4280659	22-MAY-20	Fire Services	Pegswood Fire Station	029165	2800	PFI Scheme payments	67,240.37	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4280659	22-MAY-20	Fire Services	Pegswood Fire Station	029165	1542	Gas	1,118.91	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4280659	22-MAY-20	Fire Services	Pegswood Fire Station	029165	1570	Water charges	658.28	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4280659	22-MAY-20	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	68,244.40	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4280659	22-MAY-20	Fire Services	West Hartford Fire Station	029164	1541	Electricity	3,245.08	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	810.25	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Trading	Seghill First School - Cleaning	272232	0670	Agency Staff	161.46	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	893.14	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Housing	Benefits Assessment	126052	0670	Agency Staff	1,106.27	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	257.39	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	842.86	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Central Services to the Public	Council Tax	126032	0670	Agency Staff	879.12	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Central Services to the Public	Council Tax	126032	0670	Agency Staff	926.48	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	1,251.23	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	449.54	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	889.48	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	497.40	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Fully recharged	Human Resources	110001	0670	Agency Staff	558.70	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,090.37	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Netherton Kestrel Residential Home	017002	0670	Agency Staff	394.83	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Fully recharged	Financial Management	124050	0670	Agency Staff	1,139.73	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	192.80	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	119.92	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff	427.00	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Fully recharged	Communications	107001	0670	Agency Staff	822.36	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	254.83	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Trident	010008	0670	Agency Staff	359.70	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Childrens and Education Services	Blyth Town FACT	016013	0670	Agency Staff	401.44	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	383.20	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Netherton Kestrel Residential Home	017002	0670	Agency Staff	148.21	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Fully recharged	Customer Services Admin	255100	0670	Agency Staff	1,214.35	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,314.49	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	294.98	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Childrens and Education Services	Fostering Team	017013	0670	Agency Staff	1,299.90	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	449.54	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Fully recharged	Hexham Tyne Mills - Admin	297720	0670	Agency Staff	354.32	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Housing	Benefits Assessment	126052	0670	Agency Staff	982.29	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Highways, Roads and Transport	Vehicles and Compliance	205100	0670	Agency Staff	867.15	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	4247285	21-MAY-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	753.26	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Fully recharged	Financial Management	124050	0670	Agency Staff	1,134.31	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	304.87	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	287.76	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,196.27	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	622.69	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,399.32	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	996.04	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	-109.95	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	58.64	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Environmental & Regulatory	Environmental Protection	232600	0670	Agency Staff	793.30	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	463.32	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	104.93	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	695.53	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Fully recharged	Customer Services Admin	255100	0670	Agency Staff	1,177.10	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	838.16	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,217.90	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	379.97	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	352.74	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	154.42	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	304.86	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	278.54	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,087.66	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Fully recharged	Customer Services Admin	255100	0670	Agency Staff	1,206.90	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Environmental & Regulatory	Environmental Protection	232600	0670	Agency Staff	1,674.56	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Central Services to the Public	Business Rates	126031	0670	Agency Staff	871.52	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	1,055.30	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	943.21	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	ICT Curriculum SLA	010245	0670	Agency Staff	210.00	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Tynedale FACT	016014	0670	Agency Staff	1,496.82	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,180.30	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	913.58	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	785.14	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	652.60	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Fully recharged	Customer Services Admin	255100	0670	Agency Staff	1,199.45	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	410.44	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	659.70	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Barndale Short Break	017006	0670	Agency Staff	355.11	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	384.64	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Fully recharged	Single Status	106001	0670	Agency Staff	419.25	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	621.98	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	639.72	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	291.09	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,380.22	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	937.21	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,138.92	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	647.62	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,124.41	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	321.75	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Fully recharged	Legal	120001	0670	Agency Staff	1,678.15	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Advisory Services	010180	0670	Agency Staff	605.54	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff	156.17	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Blyth Town FACT	016013	0670	Agency Staff	384.80	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	0670	Agency Staff	419.52	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Fully recharged	Human Resources	110001	0670	Agency Staff	413.66	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	652.39	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	0670	Agency Staff	1,488.88	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Fully recharged	Financial Management	124050	0670	Agency Staff	721.78	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Fully recharged	Customer Services Admin	255100	0670	Agency Staff	1,642.00	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.12	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	323.36	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	302.95	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Housing	Benefits Assessment	126052	0670	Agency Staff	1,053.62	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	191.60	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,100.20	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	273.91	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Adoption Team	017012	0670	Agency Staff	1,121.84	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	898.26	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,137.00	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	813.95	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,218.04	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	4247285	21-MAY-20	Housing	Benefits Assessment	126052	0670	Agency Staff	888.63	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	237.37	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,281.75	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	412.53	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	555.38	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,306.50	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Netherton Kestrel Residential Home	017002	0670	Agency Staff	464.47	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	285.87	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	337.18	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	207.84	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,283.90	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	937.21	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Client Relations	024006	0670	Agency Staff	484.70	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,256.13	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,000.56	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Fostering Team	017013	0670	Agency Staff	1,166.63	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	897.00	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,186.27	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	664.86	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Fully recharged	Financial Management	124050	0670	Agency Staff	1,172.80	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	173.09	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	967.84	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	323.36	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	575.75	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	555.70	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	1,163.96	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Environmental & Regulatory	Environmental Protection	232600	0670	Agency Staff	439.80	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,125.40	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	958.61	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Netherton Kestrel Residential Home	017002	0670	Agency Staff	383.13	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,265.74	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	521.25	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	464.76	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Culture & Related Services	County sports and leisure	249080	0670	Agency Staff	1,855.00	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Fully recharged	Schools SLA Emergency Fund	128007	0670	Agency Staff	485.60	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	1,119.50	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	376.80	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff	1,603.90	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	560.92	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	240.96	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,226.92	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Environmental & Regulatory	Public Health	035000	0670	Agency Staff	455.60	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Netherton Kestrel Residential Home	017002	0670	Agency Staff	323.62	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	142.94	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	845.68	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Blyth Town FACT	016013	0670	Agency Staff	72.15	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	1,068.40	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Fully recharged	Financial Management	124050	0670	Agency Staff	603.93	Expense
COMENSURA LIMITED	4247285	21-MAY-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	616.88	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	988.72	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Fully recharged	Human Resources	110001	0670	Agency Staff	413.66	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,154.14	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	169.16	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	991.21	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Culture & Related Services	County sports and leisure	249080	0670	Agency Staff	1,855.00	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Fully recharged	Financial Management	124050	0670	Agency Staff	1,043.03	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	879.64	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	727.28	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	261.66	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Housing	Benefits Assessment	126052	0670	Agency Staff	800.36	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	377.86	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	0670	Agency Staff	148.52	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Fully recharged	Legal	120001	0670	Agency Staff	1,005.57	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	376.64	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,288.41	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	491.36	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff	1,868.95	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	849.96	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	240.96	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,099.72	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Fully recharged	Communications	107001	0670	Agency Staff	747.60	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	4258995	04-MAY-20	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	521.25	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,091.87	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,121.16	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	847.66	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	551.06	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	366.03	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	80.84	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,214.65	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	560.92	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Blyth Town FACT	016013	0670	Agency Staff	1,043.51	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Central Services to the Public	Council Tax	126032	0670	Agency Staff	901.44	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	511.08	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	192.80	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Fully recharged	Legal	120001	0670	Agency Staff	1,665.78	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Fully recharged	Schools SLA Emergency Fund	128007	0670	Agency Staff	485.60	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	207.84	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,226.92	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,256.13	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	521.34	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Fully recharged	Single Status	106001	0670	Agency Staff	419.25	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	71.39	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	170.96	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	641.04	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	521.25	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	694.50	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Housing	Benefits Assessment	126052	0670	Agency Staff	949.99	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	440.65	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Fully recharged	Customer Services Admin	255100	0670	Agency Staff	1,132.40	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Fully recharged	Financial Management	124050	0670	Agency Staff	1,157.18	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	323.36	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Blyth Town FACT	016013	0670	Agency Staff	271.09	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	217.23	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	104.93	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,013.93	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	228.00	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	731.91	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	410.48	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	15.54	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	2,067.46	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	664.86	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	859.94	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,160.27	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	889.48	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	1,037.70	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	1,058.65	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	937.21	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	847.87	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Fully recharged	Customer Services Admin	255100	0670	Agency Staff	1,192.00	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	176.52	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	636.40	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Administration - Alnwick DO	016500	0670	Agency Staff	379.97	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	287.76	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Adoption Team	017012	0670	Agency Staff	1,153.84	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	638.98	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Trident	010008	0670	Agency Staff	359.70	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	298.10	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Fully recharged	Financial Management	124050	0670	Agency Staff	1,108.82	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Fostering Team	017013	0670	Agency Staff	1,135.90	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	2,019.61	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	905.95	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	993.54	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	488.70	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	0670	Agency Staff	419.52	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	353.04	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	543.03	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	228.00	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	304.86	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	449.54	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Tynedale FACT	016014	0670	Agency Staff	817.39	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	910.00	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	191.31	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff	387.73	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	394.10	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	574.10	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	555.38	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	424.10	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Environmental & Regulatory	Public Health	035000	0670	Agency Staff	449.53	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	0670	Agency Staff	1,488.88	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	11.70	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Fully recharged	Customer Services Admin	255100	0670	Agency Staff	1,251.60	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	1,010.41	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Central Services to the Public	Business Rates	126031	0670	Agency Staff	871.52	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	715.88	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	1,356.17	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	310.59	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Central Services to the Public	Council Tax	126032	0670	Agency Staff	879.12	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,121.84	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Fully recharged	Hexham Tyne Mills - Admin	297720	0670	Agency Staff	89.86	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,309.65	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	471.00	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	114.00	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	937.21	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Fostering Team	017013	0670	Agency Staff	693.67	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Fully recharged	Customer Services Admin	255100	0670	Agency Staff	1,642.00	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	614.72	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	515.57	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,151.60	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Fully recharged	Financial Management	124050	0670	Agency Staff	1,356.05	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Fully recharged	Human Resources	110001	0670	Agency Staff	558.70	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	981.24	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	602.55	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Advisory Services	010180	0670	Agency Staff	659.19	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,240.30	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	74.64	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	1,089.39	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Housing	Benefits Assessment	126052	0670	Agency Staff	974.60	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,302.36	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	355.94	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	973.58	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Housing	Benefits Assessment	126052	0670	Agency Staff	1,053.61	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	964.40	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	ICT Curriculum SLA	010245	0670	Agency Staff	210.00	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Fully recharged	Customer Services Admin	255100	0670	Agency Staff	1,281.40	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	673.53	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Fully recharged	Property Services	128001	0670	Agency Staff	1,156.07	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Highways, Roads and Transport	Vehicles and Compliance	205100	0670	Agency Staff	846.00	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	785.14	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	910.38	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Client Relations	024006	0670	Agency Staff	484.70	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,133.88	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	926.32	Expense
COMENSURA LIMITED	4258995	04-MAY-20	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,277.55	Expense
COMMUNITIES AND LOCAL GOVERNMENT	4253290	02-MAY-20	HRA	Other HRA Income	501085	5713	Housing Subsidy	46,641.00	Revenue
COMPLETE WEED CONTROL (TYNE & WEAR)	4246799	15-MAY-20	Environmental & Regulatory	NEAT Team West	217300	3458	Weed killing (Direct)	920.00	Expense
COMPUTACENTER (UK) LTD	4288478	29-MAY-20	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	998.75	Expense
COMPUTACENTER (UK) LTD	4288474	29-MAY-20	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	998.75	Expense
COMPUTER AIDED BUSINESS SYSTEMS LIMITED	4241243	11-MAY-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	575.00	Expense
CONSULTING PSYCHOLOGISTS LIMITED	4273388	18-MAY-20	Children's and Education Services	Childrens Case Review Assessments	016037	2639	Professional Services	1,367.00	Expense
CONTACT (MORPETH MENTAL HEALTH GROUP) LTD	4259498	08-MAY-20	Adult Care	Block Contracts	303001	3374	Block Contracts	15,595.65	Expense
CONTACT (MORPETH MENTAL HEALTH GROUP) LTD	4259500	08-MAY-20	Adult Care	Block Contracts	303001	3374	Block Contracts	3,000.00	Expense
COOPERS TOURMASTER TRAVEL	4252573	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,942.40	Expense
COOPERS TOURMASTER TRAVEL	4252571	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,802.30	Expense
COOPERS TOURMASTER TRAVEL	4252569	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,400.00	Expense
COOPERS TOURMASTER TRAVEL	4252565	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,400.00	Expense
COOPERS TOURMASTER TRAVEL	4252559	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,400.00	Expense
COOPERS TOURMASTER TRAVEL	4252553	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,320.00	Expense
COOPERS TOURMASTER TRAVEL	4252548	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,823.80	Expense
COOPERS TOURMASTER TRAVEL	4252547	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,991.88	Expense
COOPERS TOURMASTER TRAVEL	4252540	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,600.06	Expense
COORS BREWERS LIMITED	4258151	04-MAY-20	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	705.26	Expense
COORS BREWERS LIMITED	4258147	04-MAY-20	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	621.37	Expense
COORS BREWERS LIMITED	4271971	16-MAY-20	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2533	Consumable Materials	9.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COORS BREWERS LIMITED	4271971	16-MAY-20	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	2,473.00	Expense
COORS BREWERS LIMITED	4271972	16-MAY-20	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	607.59	Expense
COORS BREWERS LIMITED	4271972	16-MAY-20	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2533	Consumable Materials	5.63	Expense
COORS BREWERS LIMITED	4284967	25-MAY-20	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	1,823.07	Expense
COORS BREWERS LIMITED	4284962	25-MAY-20	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	1,380.97	Expense
COQUET	4267880	11-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	599.04	Expense
COQUET	4261840	10-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,570.48	Expense
COQUET	4261842	10-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	985.92	Expense
COQUET	4261844	10-MAY-20	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare	3,768.96	Expense
COQUETDALE PRIVATE HIRE	4253413	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	564.96	Expense
COQUETDALE PRIVATE HIRE	4253415	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,078.00	Expense
CORBRIDGE EXECUTIVE TRAVEL	4260464	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	45.00	Expense
CORBRIDGE EXECUTIVE TRAVEL	4260464	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	750.00	Expense
CORBRIDGE IN BLOOM	4291770	31-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,000.00	Expense
CORBRIDGE PRE SCHOOL	4262923	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,600.00	Expense
CORMETON ELECTRONICS LTD	4250631	01-MAY-20	Trading	Property SLA Recharges - Cramlington Academy	128032	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,314.11	Expense
CORMETON ELECTRONICS LTD	4250665	01-MAY-20	Fully recharged	County Hall Running Costs (6250)	295060	1501	Building Maintenance - Structural - Planned - Centrally Funded	819.00	Expense
CORONA ENERGY	4262274	10-MAY-20	HRA	Housing Special	501075	1542	Gas	1,288.71	Expense
CORONA ENERGY	4280206	22-MAY-20	HRA	Housing Special	501075	1542	Gas	1,295.44	Expense
CORONA ENERGY	4262551	10-MAY-20	Culture & Related Services	Newbiggin Sports Centre-trading	249730	1542	Gas	2,494.83	Expense
CORONA ENERGY	4262549	10-MAY-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	1542	Gas	8,847.85	Expense
CORONA ENERGY	4262445	10-MAY-20	Adult Care	Blyth	306604	1542	Gas	539.19	Expense
CORONA ENERGY	4262465	10-MAY-20	Culture & Related Services	Cramlington County Library	252080	1542	Gas	515.72	Expense
CORONA ENERGY	4262377	10-MAY-20	Children's and Education Services	LIST - South East Team	014123	1542	Gas	759.10	Expense
CORONA ENERGY	4262487	10-MAY-20	Children's and Education Services	Blyth Sure Start Local Programme	009422	1542	Gas	1,047.76	Expense
CORONA ENERGY	4262839	10-MAY-20	Children's and Education Services	Administration - Morpeth DO	016507	1542	Gas	683.18	Expense
CORONA ENERGY	4262840	10-MAY-20	Fully recharged	Surplus Properties	128004	1542	Gas	681.89	Expense
CORONA ENERGY	4262476	10-MAY-20	Fire Services	Fire & Rescue North Area Team	030210	1542	Gas	544.05	Expense
CORONA ENERGY	4262321	10-MAY-20	Adult Care	Alnbank	300152	1542	Gas	773.44	Expense
CORONA ENERGY	4288831	29-MAY-20	Adult Care	Alnbank	300152	1542	Gas	685.07	Expense
CORONA ENERGY	4262457	10-MAY-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	1542	Gas	521.58	Expense
CORONA ENERGY	4262458	10-MAY-20	Adult Care	Tynedale Centre (Hexham)	300053	1542	Gas	1,709.16	Expense
CORONA ENERGY	4262483	10-MAY-20	Highways, Roads and Transport	Alnwick Willowburn	200810	1542	Gas	873.45	Expense
CORONA ENERGY	4288861	29-MAY-20	Highways, Roads and Transport	Alnwick Willowburn	200810	1542	Gas	804.17	Expense
CORONA ENERGY	4262460	10-MAY-20	Children's and Education Services	Beaconhill Children's Admin Office	026000	1542	Gas	1,224.03	Expense
CORONA ENERGY	4262461	10-MAY-20	Children's and Education Services	Thornbrae Residential Home	017001	1542	Gas	627.69	Expense
CORONA ENERGY	4288859	29-MAY-20	Children's and Education Services	Thornbrae Residential Home	017001	1542	Gas	579.14	Expense
CORONA ENERGY	4262463	10-MAY-20	Culture & Related Services	Alnwick County Library	252040	1542	Gas	605.64	Expense
CORONA ENERGY	4262484	10-MAY-20	Highways, Roads and Transport	Hexham Burn Lane	200830	1542	Gas	728.39	Expense
CORONA ENERGY	4288862	29-MAY-20	Highways, Roads and Transport	Hexham Burn Lane	200830	1542	Gas	677.81	Expense
CORONA ENERGY	4262324	10-MAY-20	Adult Care	Bedlington Day Centre	300100	1542	Gas	768.22	Expense
CORONA ENERGY	4262323	10-MAY-20	Adult Care	Dene Park Office Accommodation	300280	1542	Gas	1,114.79	Expense
CORONA ENERGY	4262475	10-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1542	Gas	1,656.12	Expense
CORONA ENERGY	4262462	10-MAY-20	Children's and Education Services	Netherton Admin	017004	1542	Gas	4,290.02	Expense
CORONA ENERGY	4262322	10-MAY-20	Fully recharged	Hepscott Park Running Costs (6260)	295070	1542	Gas	6,118.68	Expense
CORONA ENERGY	4262831	10-MAY-20	Children's and Education Services	Alnwick Locality	012036	1542	Gas	2,375.58	Expense
CORONA ENERGY	4262828	10-MAY-20	Trading	Morpeth Stobhillgate First School - Catering	262360	1542	Gas	511.14	Expense
CORONA ENERGY	4262481	10-MAY-20	Fully recharged	County Hall Running Costs (6250)	295060	1542	Gas	5,667.38	Expense
CORONA ENERGY	4271873	16-MAY-20	Adult Care	Foundry House Admin	306618	1542	Gas	-1,362.73	Expense
CORONA ENERGY	4262491	10-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	1542	Gas	548.35	Expense
CORONA ENERGY	4262835	10-MAY-20	Adult Care	Foundry House Admin	306618	1542	Gas	1,948.43	Expense
CORONA ENERGY	4262836	10-MAY-20	Adult Care	Pottergate Centre (Alnwick)	300052	1542	Gas	808.64	Expense
CORONA ENERGY	4262509	10-MAY-20	Fully recharged	Seaton Delaval Offices - Running Costs	294945	1542	Gas	1,043.33	Expense
CORONA ENERGY	4262506	10-MAY-20	Fully recharged	Civic Centre Blyth - Running Costs	294941	1542	Gas	898.54	Expense
CORONA ENERGY	4285634	25-MAY-20	Fully recharged	Civic Centre Blyth - Running Costs	294941	1542	Gas	877.84	Expense
CORONA ENERGY	4262511	10-MAY-20	Fully recharged	Surplus Properties	128004	1542	Gas	502.05	Expense
CORONA ENERGY	4262507	10-MAY-20	HRA	Housing Special	501075	1542	Gas	1,390.82	Expense
CORONA ENERGY	4285635	25-MAY-20	HRA	Housing Special	501075	1542	Gas	1,250.96	Expense
CORONA ENERGY	4262518	10-MAY-20	HRA	Housing Special	501075	1542	Gas	1,126.64	Expense
CORONA ENERGY	4285645	25-MAY-20	HRA	Housing Special	501075	1542	Gas	1,029.76	Expense
CORONA ENERGY	4262517	10-MAY-20	HRA	Housing Special	501075	1542	Gas	1,251.38	Expense
CORONA ENERGY	4285644	25-MAY-20	HRA	Housing Special	501075	1542	Gas	1,136.47	Expense
CORONA ENERGY	4262502	10-MAY-20	HRA	Housing Special	501075	1542	Gas	1,433.75	Expense
CORONA ENERGY	4285630	25-MAY-20	HRA	Housing Special	501075	1542	Gas	1,265.32	Expense
CORONA ENERGY	4262510	10-MAY-20	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1542	Gas	1,019.08	Expense
CORONA ENERGY	4285637	25-MAY-20	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1542	Gas	976.92	Expense
CORONA ENERGY	4262505	10-MAY-20	Environmental & Regulatory	Joint Crematorium	219201	1542	Gas	4,863.17	Expense
CORONA ENERGY	4285633	25-MAY-20	Environmental & Regulatory	Joint Crematorium	219201	1542	Gas	4,414.91	Expense
CORONA ENERGY	4262515	10-MAY-20	HRA	Housing Special	501075	1542	Gas	1,504.01	Expense
CORONA ENERGY	4285642	25-MAY-20	HRA	Housing Special	501075	1542	Gas	1,438.09	Expense
CORONA ENERGY	4262529	10-MAY-20	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1542	Gas	-995.89	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
CORONA ENERGY	4262536	10-MAY-20	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1542	Gas	514.75	Expense
CORONA ENERGY	4262493	10-MAY-20	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	1542	Gas	1,905.22	Expense
CORONA ENERGY	4285621	25-MAY-20	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	1542	Gas	1,651.60	Expense
CORONA ENERGY	4262544	10-MAY-20	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	1542	Gas	1,818.23	Expense
CORONA ENERGY	4285666	25-MAY-20	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	1542	Gas	1,562.06	Expense
CORONA ENERGY	4262494	10-MAY-20	Fully recharged	Town Hall, Ashington - Running Costs	294958	1542	Gas	612.01	Expense
CORONA ENERGY	4285622	25-MAY-20	Fully recharged	Town Hall, Ashington - Running Costs	294958	1542	Gas	571.33	Expense
CORONA ENERGY	4262496	10-MAY-20	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1542	Gas	688.05	Expense
CORONA ENERGY	4285624	25-MAY-20	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1542	Gas	735.26	Expense
CORTECH FIRE AND SECURITY SYSTEMS LTD	4285907	25-MAY-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	586.00	Expense
CORTECH FIRE AND SECURITY SYSTEMS LTD	4288063	28-MAY-20	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1571	Water Hygiene	1,520.00	Expense
COUNTY COUNCIL NETWORK	4243883	10-MAY-20	Corporate and Democratic Core	Democratic Services/Scrutiny	119001	2795	Corporate Subscriptions	12,200.00	Expense
COWPEN QUAY COMMUNITY ASSOCIATION	4272159	16-MAY-20	Children's and Education Services	Work Programme	010029	2505	Equipment Rental	1,545.30	Expense
CP ENERGY LIMITED	4259894	23-MAY-20	Corporate and Democratic Core	Policy & Research Projects	100003	2639	Professional Services	508.50	Expense
CRAMLINGTON CIVILS	4295733	31-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	900.00	Expense
CRAMLINGTON CIVILS	4243768	09-MAY-20	Fixed Assets Construction In Progres	Fixed Assets Construction In Progres	990120	8432	CIP - Infrastructure	5400.00	Asset
CRAMLINGTON MEDICAL GROUP	4278942	21-MAY-20	Environmental & Regulatory	Adult Drug Treatment	032153	2656	Commissioned Services	8,074.58	Expense
CRAMLINGTON MEDICAL GROUP	4278784	18-MAY-20	Environmental & Regulatory	Adult Drug Treatment	032153	2656	Commissioned Services	1,907.16	Expense
CRAMLINGTON MEDICAL GROUP	4278941	21-MAY-20	Environmental & Regulatory	Adult Drug Treatment	032153	2656	Commissioned Services	8,162.29	Expense
CRAMLINGTON VOLUNTARY YOUTH PROJECT	4259501	08-MAY-20	Adult Care	Block Contracts	303001	3374	Block Contracts	3,630.00	Expense
CRAMLINGTON VOLUNTARY YOUTH PROJECT	4287806	28-MAY-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	900.00	Expense
CRAMLINGTON VOLUNTARY YOUTH PROJECT	4287776	28-MAY-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	10,214.16	Expense
CRAMLINGTON VOLUNTARY YOUTH PROJECT	4287778	28-MAY-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	10,214.16	Expense
CRAMLINGTON VOLUNTARY YOUTH PROJECT	4287780	28-MAY-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	10,065.00	Expense
CRAMLINGTON VOLUNTARY YOUTH PROJECT	4287771	28-MAY-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	2,492.64	Expense
CRAMLINGTON VOLUNTARY YOUTH PROJECT	4287774	28-MAY-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	2,492.64	Expense
CRAMLINGTON VOLUNTARY YOUTH PROJECT	4287781	28-MAY-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	4,985.28	Expense
CRAMLINGTON VOLUNTARY YOUTH PROJECT	4287784	28-MAY-20	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	4,985.28	Expense
CRAMLINGTON VOLUNTARY YOUTH PROJECT	4287703	28-MAY-20	Children's and Education Services	Family Support Team	017014	3361	Day Care	10,128.00	Expense
CRB SOLUTIONS	4278782	18-MAY-20	Trading	Guide Post Middle School - Catering	264037	2502	Specialist Equipment for service provision	337.00	Expense
CRB SOLUTIONS	4278782	18-MAY-20	Trading	Blyth Malvin's Close First School - Catering	262417	2502	Specialist Equipment for service provision	640.00	Expense
CRB SOLUTIONS	4278782	18-MAY-20	Trading	Blyth Malvin's Close First School - Catering	262417	2502	Specialist Equipment for service provision	286.00	Expense
CRB SOLUTIONS	4278782	18-MAY-20	Trading	Guide Post Middle School - Catering	264037	2502	Specialist Equipment for service provision	990.00	Expense
CROFT CLEANING	4261888	10-MAY-20	Children's and Education Services	Youth Service West Area Team	011044	1601	Building cleaning - Contract	500.00	Expense
CROMWELL POLYTHENE	4229546	04-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	764.40	Asset
CRUTES LAWFIRM	4281883	23-MAY-20	Fully recharged	Legal	120001	2647	Legal Advice - External	1,099.32	Expense
CUBBY CABS	4261746	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	596.50	Expense
CURB OFFICE LIMITED	4282549	24-MAY-20	Environmental & Regulatory	Adult Drug Treatment	032153	2656	Commissioned Services	500.00	Expense
CURRYS	4251457	29-MAY-20	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	2500	Equipment	559.96	Expense
C MCKERRACHER	4269148	15-MAY-20	Adult Care	LD West - LW1H1	306154	4102	Client Transport	1,419.00	Expense
C & R PRIVATE HIRE	4271220	15-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	585.86	Expense
DALE WALTON	4249617	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,650.00	Expense
DANCE CITY	4251466	09-MAY-20	Culture & Related Services	Physical Activity and Health	251305	2639	Professional Services	20,000.00	Expense
DAPHNE J HAZARD	4250496	01-MAY-20	Adult Care	LD West - LW1H1	306154	4102	Client Transport	2,770.00	Expense
DARRAS AND PONT TAXIS	4261426	09-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	528.00	Expense
DARRAS AND PONT TAXIS	4261524	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	817.92	Expense
DARRAS AND PONT TAXIS	4261429	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,138.94	Expense
DARRAS HALL PRIVATE HIRE	4249585	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	869.00	Expense
DARRAS MINI BUSES	4249947	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,247.62	Expense
DARRAS MINI BUSES	4249962	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,303.61	Expense
DARRAS MINI BUSES	4249949	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,626.68	Expense
DATASTOR	4279644	22-MAY-20	Children's and Education Services	Administration - Blyth DO	016504	2580	Printing & Stationery	531.30	Expense
DATA SUPPLIES	4289288	30-MAY-20	Adult Care	Block Contracts	303001	3374	Block Contracts	1,120.66	Expense
DAVID COUTTIE ASSOCIATES LIMITED	4277444	17-MAY-20	Housing	Housing Sub Region Activity	245030	2642	Consultancy Fees	10,713.00	Expense
DAWSONRENTALS SWEEPERS	4265942	30-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,624.47	Expense
DAYBREAK	4249787	01-MAY-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	134.48	Expense
DAYBREAK	4249787	01-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	50.43	Expense
DAYBREAK	4249787	01-MAY-20	Adult Care	LD West - LW1H1	306154	3361	Day Care	521.11	Expense
DAYBREAK	4249788	01-MAY-20	Adult Care	LD West - LW1H1	306154	3361	Day Care	605.16	Expense
DAYBREAK	4249788	01-MAY-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	1,949.96	Expense
DAYBREAK	4249789	01-MAY-20	Adult Care	LD West - LW1H1	306154	3361	Day Care	3,993.30	Expense
DAYBREAK	4249791	01-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	369.82	Expense
DAYBREAK	4249791	01-MAY-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	268.96	Expense
DAYBREAK	4249793	01-MAY-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	3,979.64	Expense
DAYBREAK	4249795	01-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	605.16	Expense
DAYBREAK	4249799	01-MAY-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	1,344.80	Expense
DAYBREAK	4290284	31-MAY-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	4,338.46	Expense
DAYBREAK	4290288	31-MAY-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	134.48	Expense
DAYBREAK	4290288	31-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	67.24	Expense
DAYBREAK	4290288	31-MAY-20	Adult Care	LD West - LW1H1	306154	3361	Day Care	571.54	Expense
DAYBREAK	4290292	31-MAY-20	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	403.44	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
DAYBREAK	4290292	31-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	403.44	Expense
DAYBREAK	4290292	31-MAY-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	3,126.66	Expense
DAYBREAK	4290293	31-MAY-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	268.96	Expense
DAYBREAK	4290293	31-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	403.44	Expense
DAYBREAK	4290295	31-MAY-20	Adult Care	LD West - LW1H1	306154	3361	Day Care	638.78	Expense
DAYBREAK	4290295	31-MAY-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	2,118.06	Expense
DAYBREAK	4290297	31-MAY-20	Adult Care	LD West - LW1H1	306154	3361	Day Care	4,229.94	Expense
DAYBREAK	4290282	31-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	638.78	Expense
DDM PRIVATE HIRE LIMITED	4251270	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,016.95	Expense
DDM PRIVATE HIRE LIMITED	4251276	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,265.44	Expense
DDM PRIVATE HIRE LIMITED	4251277	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,195.15	Expense
DDM PRIVATE HIRE LIMITED	4251278	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	660.40	Expense
DDM PRIVATE HIRE LIMITED	4251279	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,597.80	Expense
DDM PRIVATE HIRE LIMITED	4251280	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,523.28	Expense
DDM PRIVATE HIRE LIMITED	4251281	04-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,425.16	Expense
DDM PRIVATE HIRE LIMITED	4251282	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,550.78	Expense
DEAFBLIND UK	4259027	08-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,286.88	Expense
DEAFBLIND UK	4278042	18-MAY-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	1,068.10	Expense
DEMENTIA CARE PARTNERSHIP	4282166	24-MAY-20	Adult Care	Block Contracts	303001	3374	Block Contracts	6,359.53	Expense
DEMENTIA CARE PARTNERSHIP	4282168	24-MAY-20	Adult Care	Block Contracts	303001	3374	Block Contracts	6,359.53	Expense
DEMENTIA CARE PARTNERSHIP	4278044	18-MAY-20	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	958.86	Expense
DEMENTIA CARE PARTNERSHIP	4278046	18-MAY-20	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	639.24	Expense
DENNIS COMMON	4246230	17-MAY-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	21.56	Expense
DENNIS COMMON	4246230	17-MAY-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	818.81	Expense
DENNIS EAGLE LIMITED	4253367	15-MAY-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	1,264.14	Expense
DENNIS EAGLE LIMITED	4259371	15-MAY-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	883.80	Expense
DENNIS TODD MUSIC	4278741	28-MAY-20	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2524	Materials for resale	655.00	Expense
DERE STREET BARRISTERS	4259397	08-MAY-20	Fully recharged	Legal	120001	2647	Legal Advice - External	1,200.00	Expense
DERE STREET BARRISTERS	4259395	08-MAY-20	Fully recharged	Legal	120001	2647	Legal Advice - External	1,150.00	Expense
DERWENT RESERVOIR SAILING CLUB LIMITED	4291758	31-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	600.00	Expense
DIAL SOLUTIONS	4251482	23-MAY-20	Children's and Education Services	Working With Schools	001008	2639	Professional Services	3,000.00	Expense
DIAL SOLUTIONS	4251482	23-MAY-20	Children's and Education Services	Working With Schools	001008	2639	Professional Services	5.00	Expense
DIAL-A-CAR/TAXIS LTD	4260357	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,250.15	Expense
DIAL-A-CAR/TAXIS LTD	4260358	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	525.14	Expense
DIAL-A-CAR/TAXIS LTD	4260367	09-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	836.00	Expense
DIAL-A-CAR/TAXIS LTD	4260379	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	647.13	Expense
DIAL-A-CAR/TAXIS LTD	4271261	15-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,155.00	Expense
DIAL-A-CAR/TAXIS LTD	4267045	11-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	612.00	Expense
DIAL-A-CAR/TAXIS LTD	4265777	11-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	705.76	Expense
DIAMOND PRIVATE HIRE	4253441	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	550.00	Expense
DIAMOND PRIVATE HIRE	4253445	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	550.00	Expense
DIAMOND PRIVATE HIRE	4254493	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	550.00	Expense
DIAMOND PRIVATE HIRE	4261722	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-550.00	Expense
DIAMOND PRIVATE HIRE	4261724	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	550.00	Expense
DIAMOND PRIVATE HIRE LTD	4252036	15-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	544.53	Expense
DIAMOND PRIVATE HIRE LTD	4271942	16-MAY-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport	1,547.93	Expense
DIAMOND PRIVATE HIRE LTD	4254544	03-MAY-20	Childrens and Education Services	Tynedale FACT	016014	4103	Other Placement Costs	605.00	Expense
DICKINSON DEES	4254420	03-MAY-20	Fully recharged	Legal	120001	2647	Legal Advice - External	636.00	Expense
DICKINSON DEES	4273950	17-MAY-20	Fully recharged	Finance General	124010	2639	Professional Services	2,472.00	Expense
DICKINSON DEES	4260240	08-MAY-20	Children's and Education Services	Working With Schools	001008	2639	Professional Services	1,548.00	Expense
DIGITAL COMMUNICATION SYSTEMS LIMITED	4291901	31-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,220.00	Asset
DILYS LLOYD MEDIATION	4289162	29-MAY-20	Fully recharged	Internal Audit	129001	2647	Legal Advice - External	1,275.00	Expense
DIMENSIONS (UK) LTD	4280619	23-MAY-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	10,594.80	Expense
DIMENSIONS (UK) LTD	4280620	23-MAY-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	13,685.28	Expense
DIXON ENGINEERING SUPPLIES	4253327	02-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	681.00	Expense
DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED	4266195	11-MAY-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-451.00	Revenue
DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED	4266195	11-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,961.00	Asset
DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED	4289253	29-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	10,420.30	Asset
DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED	4289253	29-MAY-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-947.30	Revenue
DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED	4273865	17-MAY-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-154.50	Revenue
DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED	4273865	17-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,699.50	Asset
DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED	4279514	23-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,886.50	Asset
DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED	4279514	23-MAY-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-171.50	Revenue
DOMESTIC BLISS	4270881	15-MAY-20	Children's and Education Services	Wooler Sure Start Local Programme	009400	1600	Building cleaning	520.00	Expense
DORI SAFETY SOLUTIONS LIMITED	4232740	10-MAY-20	Fully recharged	Learning & OD	111001	0850	Staff Training & Development	540.00	Expense
DORMA UK LTD	4259778	08-MAY-20	Fully recharged	Northumberland Hall Alnwick - Running Costs	294901	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,545.96	Expense
DORMA UK LTD	4259853	08-MAY-20	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1571	Water Hygiene	10,485.00	Expense
DORMA UK LTD	4259781	08-MAY-20	Highways, Roads and Transport	Powburn	200840	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,146.84	Expense
DORMA UK LTD	4259782	08-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,993.00	Expense
DORMA UK LTD	4259783	08-MAY-20	Culture & Related Services	Newbiggin Sports Centre	249710	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	695.00	Expense
DOWNS FURNITURE LTD	4261786	09-MAY-20	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	1,796.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
DRAGER SAFETY	4247282	23-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2500	Equipment	984.16	Expense
DR ISOBEL CRAFT	4265555	10-MAY-20	Housing	Homefinders	246090	2633	Medical Fees	941.60	Expense
DR PETER BIRCH	4273462	17-MAY-20	Court Services	Coroners	117001	2622	Post Mortems	744.00	Expense
DR ROBERT W STIRLING CONSULTANT HISTOPATHOLOGIST	4261265	09-MAY-20	Court Services	Coroners	117001	2622	Post Mortems	558.00	Expense
DTZ CLIENT A/C RE:DEFRA	4259678	09-MAY-20	Childrens and Education Services	LIST - North Team	014120	1550	Rents and Leases	1,829.59	Expense
DTZ CLIENT A/C RE:DEFRA	4259677	09-MAY-20	Childrens and Education Services	LIST - North Team	014120	1550	Rents and Leases	9,353.42	Expense
DUNELM GEOTECHNICAL ENVIRONMENTAL	4288814	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,902.50	Asset
DUNNS TAXIS	4252177	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	550.00	Expense
DUNOON CERAMICS LIMITED	4261784	09-MAY-20	Culture & Related Services	Seahouses TIC	250350	2524	Materials for resale	1,097.40	Expense
DUNOON CERAMICS LIMITED	4282411	24-MAY-20	Culture & Related Services	Berwick TIC	250330	2524	Materials for resale	930.60	Expense
DUNOON CERAMICS LIMITED	4261785	09-MAY-20	Culture & Related Services	Hexham TIC	250450	2524	Materials for resale	502.50	Expense
DUNOON CERAMICS LIMITED	4261783	09-MAY-20	Culture & Related Services	Craster TIC	250310	2524	Materials for resale	888.00	Expense
DUNOON CERAMICS LIMITED	4261782	09-MAY-20	Culture & Related Services	Alnwick TIC	250270	2524	Materials for resale	897.00	Expense
DVH TAXI	4255034	15-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,342.00	Expense
DVH TAXI	4271061	15-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-1,342.00	Expense
DVH TAXI	4271097	15-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,342.00	Expense
D A JOHNSTONE PLANT HIRE	4243738	02-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	981.60	Asset
D A JOHNSTONE PLANT HIRE	4243738	02-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7.00	Asset
D A JOHNSTONE PLANT HIRE	4243742	02-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	38.50	Asset
D A JOHNSTONE PLANT HIRE	4243742	02-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,092.03	Asset
D A JOHNSTONE PLANT HIRE	4243704	02-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	42.00	Asset
D A JOHNSTONE PLANT HIRE	4243704	02-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,104.30	Asset
D A JOHNSTONE PLANT HIRE	4243765	04-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	846.63	Asset
D A JOHNSTONE PLANT HIRE	4243765	04-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	17.50	Asset
D A JOHNSTONE PLANT HIRE	4235447	09-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	326.32	Expense
D A JOHNSTONE PLANT HIRE	4235447	09-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	978.96	Asset
D A JOHNSTONE PLANT HIRE	4243770	09-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	785.28	Asset
D A JOHNSTONE PLANT HIRE	4249104	15-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	920.25	Asset
D A JOHNSTONE PLANT HIRE	4249104	15-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	45.50	Asset
D A JOHNSTONE PLANT HIRE	4249101	15-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	562.50	Asset
D A JOHNSTONE PLANT HIRE	4249101	15-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	45.50	Asset
D A JOHNSTONE PLANT HIRE	4254635	15-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	760.74	Asset
D A JOHNSTONE PLANT HIRE	4260446	15-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	652.64	Asset
D A JOHNSTONE PLANT HIRE	4260446	15-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	628.10	Expense
D A JOHNSTONE PLANT HIRE	4268996	22-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	225.43	Asset
D A JOHNSTONE PLANT HIRE	4268996	22-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5.25	Asset
D A JOHNSTONE PLANT HIRE	4268996	22-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	805.25	Asset
D A JOHNSTONE PLANT HIRE	4268996	22-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	15.75	Asset
D A JOHNSTONE PLANT HIRE	4272351	22-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	675.00	Asset
D A JOHNSTONE PLANT HIRE	4272351	22-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	42.00	Asset
D A JOHNSTONE PLANT HIRE	4260530	22-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	1,607.06	Expense
D A JOHNSTONE PLANT HIRE	4268779	24-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	957.06	Asset
D A JOHNSTONE PLANT HIRE	4285291	25-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	693.10	Asset
D A JOHNSTONE PLANT HIRE	4285291	25-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,043.96	Expense
D A JOHNSTONE PLANT HIRE	4280165	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	31.50	Asset
D A JOHNSTONE PLANT HIRE	4280165	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	42.00	Asset
D A JOHNSTONE PLANT HIRE	4280165	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,141.11	Asset
D A JOHNSTONE PLANT HIRE	4282550	30-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	622.50	Asset
D A JOHNSTONE PLANT HIRE	4282550	30-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	17.50	Asset
D K AUTO ELECTRICS	4253363	02-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	551.69	Expense
D LOWES PLANT HIRE	4288523	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	38.88	Asset
D LOWES PLANT HIRE	4288523	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,962.48	Asset
D. C. OIL HEATING & PLUMBING SERVICES	4250965	01-MAY-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-66.66	Revenue
D. C. OIL HEATING & PLUMBING SERVICES	4250965	01-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	733.21	Asset
D. RENTON & SONS (ALNWICK) LTD	4285710	29-MAY-20	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	1,020.00	Expense
D. RENTON & SONS (ALNWICK) LTD	4285710	29-MAY-20	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	2,790.00	Expense
EARTH BALANCE 2000 LTD	4288954	29-MAY-20	Adult Care	Sleekburn Horticultural Skills Unit	300057	1550	Rents and Leases	816.33	Expense
EASIBATHE LTD	4279448	21-MAY-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-469.73	Revenue
EASIBATHE LTD	4279448	21-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,167.04	Asset
EASIBATHE LTD	4279403	21-MAY-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-286.60	Revenue
EASIBATHE LTD	4279403	21-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,152.60	Asset
EASIBATHE LTD	4289289	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,042.10	Asset
EASIBATHE LTD	4289289	29-MAY-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-731.10	Revenue
EASIBATHE LTD	4289285	29-MAY-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-206.85	Revenue
EASIBATHE LTD	4289285	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,275.35	Asset
EASIBATHE LTD	4279519	25-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,400.00	Asset
EASIBATHE LTD	4279519	25-MAY-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-400.00	Revenue
EASTWOOD ENGINEERING	4259378	04-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	542.00	Expense
EAST COAST CAB AND CHASSIS	4243832	02-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	642.76	Expense
EAST COAST CAB AND CHASSIS	4259338	18-MAY-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	255.34	Expense
EAST COAST CAB AND CHASSIS	4259338	18-MAY-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	87.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
EAST COAST CAB AND CHASSIS	4259338	18-MAY-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	380.80	Expense
ECO CABS	4255014	03-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	766.70	Expense
ECO CABS	4255015	03-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	911.10	Expense
ECO CABS	4255016	03-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	882.50	Expense
ECO CABS	4255018	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,149.72	Expense
ECO CABS	4255019	03-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	762.00	Expense
ECO CABS	4255021	03-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	906.20	Expense
ECO CABS	4255023	03-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,525.15	Expense
ECO CABS	4255025	03-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,384.90	Expense
ECO CABS	4255027	03-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	825.11	Expense
ECO CABS	4255029	03-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,107.15	Expense
ECO CABS	4255032	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	961.40	Expense
ECO CABS	4255033	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	987.90	Expense
EDF ENERGY 1 LIMITED	4252501	02-MAY-20	HRA	Housing Special	501075	1542	Gas	1,209.57	Expense
EDF ENERGY 1 LIMITED	4280205	22-MAY-20	HRA	Housing Special	501075	1542	Gas	1,018.20	Expense
EDF ENERGY 1 LIMITED	4280200	22-MAY-20	Fully recharged	Housing Dept - Old Post Office Alnwick - Running Costs	294922	1542	Gas	642.22	Expense
EDF ENERGY 1 LIMITED	4280201	22-MAY-20	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1542	Gas	1,175.59	Expense
EDWARD LLOYD TRUST	4266302	11-MAY-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	17,186.40	Expense
ELCO VEHICLE REPAIR CENTRE	4259380	04-MAY-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	905.90	Expense
ELCO VEHICLE REPAIR CENTRE	4273631	16-MAY-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	1,043.65	Expense
ELCO VEHICLE REPAIR CENTRE	4273704	16-MAY-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	1,375.29	Expense
ELCO VEHICLE REPAIR CENTRE	4285088	24-MAY-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	552.68	Expense
ELECTRO-SERVE CONTRACTS LIMITED	4277656	30-MAY-20	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	541.37	Expense
ELITE PRIVATE HIRE	4279344	22-MAY-20	Childrens and Education Services	Berwick FACT	016017	4102	Client Transport	504.00	Expense
ELITE PRIVATE HIRE	4271943	16-MAY-20	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	957.52	Expense
ELITE PRIVATE HIRE	4271689	16-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	510.00	Expense
ELITE PRIVATE HIRE	4271692	16-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-510.00	Expense
ELLINGTON JUNIORS FC	4273585	16-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,440.00	Expense
ELLIOT HIRD AND PARTNERS LIMITED	4279411	21-MAY-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-279.70	Revenue
ELLIOT HIRD AND PARTNERS LIMITED	4279411	21-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,076.70	Asset
ENTERPRISE CHAMBERS	4252624	03-MAY-20	Fully recharged	Legal	120001	2647	Legal Advice - External	533.33	Expense
ENTERPRISE RENT-A-CAR	4292165	31-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,027.00	Expense
EQUINET LIMITED	4269192	31-MAY-20	Childrens and Education Services	School Broadband SLA	010251	2702	Computer hardware	3,800.00	Expense
ESCAPE FAMILY SUPPORT LTD	4288449	28-MAY-20	Environmental & Regulatory	Adult Drug Treatment	032153	3180	Grants to Voluntary Bodies	3,788.25	Expense
ESCAPE FAMILY SUPPORT LTD	4288452	28-MAY-20	Environmental & Regulatory	Adult Drug Treatment	032153	3180	Grants to Voluntary Bodies	20,464.75	Expense
ESCAPE FAMILY SUPPORT LTD	4288450	28-MAY-20	Environmental & Regulatory	Adult Drug Treatment	032153	3180	Grants to Voluntary Bodies	19,443.75	Expense
ESCAPE FAMILY SUPPORT LTD	4282187	24-MAY-20	Adult Care	Block Contracts	303001	3374	Block Contracts	20,000.00	Expense
ESH GROUP	4269517	15-MAY-20	Culture & Related Services	Hexham TIC	250450	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,223.60	Expense
ESH GROUP	4284349	24-MAY-20	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	19,616.67	Expense
ESH GROUP	4281932	23-MAY-20	Children's and Education Services	Kyloe House	017010	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,666.20	Expense
ESH GROUP	4281934	23-MAY-20	Fully recharged	Schools SLA Emergency Fund	128007	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,966.95	Expense
ESH GROUP	4281935	23-MAY-20	Children's and Education Services	Beaconhill Children's Admin Office	026000	1501	Building Maintenance - Structural - Planned - Centrally Funded	521.84	Expense
ESH GROUP	4281937	23-MAY-20	Children's and Education Services	Morpeth Locality	012042	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	895.31	Expense
ESH GROUP	4281938	23-MAY-20	Children's and Education Services	Morpeth Locality	012042	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	3,445.00	Expense
ESH GROUP	4262779	10-MAY-20	Fully recharged	Human Resources	110001	2500	Equipment	770.00	Expense
ESH GROUP	4281942	23-MAY-20	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1571	Water Hygiene	9,933.00	Expense
ESH GROUP	4281947	23-MAY-20	Housing	Homelessness	246220	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	780.39	Expense
ESH GROUP	4281952	23-MAY-20	Fully recharged	Hexham House - Running Costs	294934	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,101.30	Expense
ESH GROUP	4281981	23-MAY-20	Trading	Sawmill Industrial Estate	128104	1506	Repair and Maintenance	674.92	Expense
ESH GROUP	4281983	23-MAY-20	Culture & Related Services	Swan centre	249510	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	695.75	Expense
ESH GROUP	4281984	23-MAY-20	Environmental & Regulatory	Pollution Control & Aftercare	225120	2687	Pollution Control	631.27	Expense
ESH GROUP	4281987	23-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	846.48	Expense
ESH GROUP	4281988	23-MAY-20	Housing	Travellers' Sites	246550	2900	Other Sundry Expenditure	597.30	Expense
ESH GROUP	4269663	15-MAY-20	Housing	Travellers' Sites	246550	1506	Repair and Maintenance	870.15	Expense
ESH GROUP	4281998	23-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	593.41	Expense
ESH GROUP	4282002	23-MAY-20	Culture & Related Services	Blyth Sports Centre	249930	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,563.32	Expense
ESH GROUP	4282009	23-MAY-20	Culture & Related Services	Hexham TIC	250450	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	882.00	Expense
ESH GROUP	4282012	23-MAY-20	Fully recharged	Hepscott Park Running Costs (6260)	295070	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	841.27	Expense
ESH GROUP	4282013	23-MAY-20	Trading	Sawmill Industrial Estate	128104	1506	Repair and Maintenance	900.02	Expense
ESH GROUP	4282015	23-MAY-20	Fully recharged	Non Schools Repair & Maintenance	128008	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	977.08	Expense
ESH GROUP	4282016	23-MAY-20	Culture & Related Services	Bellingham County Library	252290	2500	Equipment	1,203.00	Expense
ESH GROUP	4282118	23-MAY-20	Environmental & Regulatory	Cemetery Services Northern	219100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	689.31	Expense
ESH GROUP	4282028	23-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,095.02	Expense
ESH GROUP	4282033	23-MAY-20	Culture & Related Services	County Library Service	252020	1501	Building Maintenance - Structural - Planned - Centrally Funded	522.23	Expense
ESH GROUP	4282043	23-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	568.30	Expense
ESH GROUP	4269667	15-MAY-20	Culture & Related Services	Hexham TIC	250450	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	548.28	Expense
ESH GROUP	4282047	23-MAY-20	Fixed Assets	Fixed Asset Disposal Account	130056	5050	Proceeds of Sale Loss	32,587.00	Expense
ESH GROUP	4282119	23-MAY-20	Environmental & Regulatory	Cemetery Services Northern	219100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	674.80	Expense
ESH GROUP	4282057	23-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	3,766.78	Expense
ESH GROUP	4282069	23-MAY-20	Children's and Education Services	Bedlington Sure Start Local Programme	009410	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	611.88	Expense
ESH GROUP	4282088	23-MAY-20	Children's and Education Services	Netherton Kestrel Residential Home	017002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	828.96	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ESH GROUP	4282091	23-MAY-20	Children's and Education Services	Netherton Kestrel Residential Home	017002	1531	Vandalism Repairs	1,428.52	Expense
ESH GROUP	4284831	24-MAY-20	Fully recharged	Non Schools Repair & Maintenance	128008	1503	Building Maintenance - Service funded	64,477.99	Expense
ESH GROUP	4284832	24-MAY-20	Fully recharged	Non Schools Repair & Maintenance	128008	1503	Building Maintenance - Service funded	12,528.49	Expense
ESH GROUP	4284835	24-MAY-20	Fully recharged	Non Schools Repair & Maintenance	128008	1503	Building Maintenance - Service funded	19,594.20	Expense
ESH GROUP	4284836	24-MAY-20	Fully recharged	Non Schools Repair & Maintenance	128008	1503	Building Maintenance - Service funded	24,959.57	Expense
ESH GROUP	4284837	24-MAY-20	Fully recharged	Non Schools Repair & Maintenance	128008	1503	Building Maintenance - Service funded	14,915.61	Expense
ESH GROUP	4284847	24-MAY-20	Fully recharged	Non Schools Repair & Maintenance	128008	1503	Building Maintenance - Service funded	15,388.58	Expense
ESH GROUP	4284849	24-MAY-20	Fully recharged	Non Schools Repair & Maintenance	128008	1503	Building Maintenance - Service funded	7,423.35	Expense
ESH GROUP	4284851	24-MAY-20	Fully recharged	Non Schools Repair & Maintenance	128008	1503	Building Maintenance - Service funded	4,160.37	Expense
ESH GROUP	4284852	24-MAY-20	Fully recharged	Non Schools Repair & Maintenance	128008	1503	Building Maintenance - Service funded	16,541.77	Expense
ESH GROUP	4284855	24-MAY-20	Fully recharged	Non Schools Repair & Maintenance	128008	1503	Building Maintenance - Service funded	11,044.09	Expense
ESH GROUP	4284955	24-MAY-20	Fully recharged	Non Schools Repair & Maintenance	128008	1503	Building Maintenance - Service funded	26,777.75	Expense
ESH GROUP	4284957	24-MAY-20	Fully recharged	Non Schools Repair & Maintenance	128008	1503	Building Maintenance - Service funded	9,481.30	Expense
ESH GROUP	4284959	24-MAY-20	Fully recharged	Non Schools Repair & Maintenance	128008	1503	Building Maintenance - Service funded	5,179.01	Expense
ESH GROUP	4284961	24-MAY-20	Fully recharged	Non Schools Repair & Maintenance	128008	1503	Building Maintenance - Service funded	14,077.37	Expense
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4231793	11-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,202.44	Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4231793	11-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	250.00	Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4232698	14-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	3,969.00	Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4243344	15-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	653.82	Asset
EYRE AND ELLISTON	4288164	28-MAY-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	1,050.00	Expense
E-ON ENERGY	4280198	22-MAY-20	Culture & Related Services	Morpeth Chantry	250390	1541	Electricity	954.68	Expense
E-ON ENERGY	4280211	22-MAY-20	Culture & Related Services	Morpeth Chantry	250390	1541	Electricity	1,521.92	Expense
E-ON ENERGY	4280065	22-MAY-20	Fully recharged	28 Bridge Street Morpeth - Running Costs	294932	1541	Electricity	1,765.69	Expense
E-ON ENERGY	4262552	22-MAY-20	Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs	294902	1542	Gas	-826.41	Expense
FABER MAUNSELL	4271968	16-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	9,450.77	Asset
FABER MAUNSELL	4288383	28-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	614.23	Asset
FAIRBAIRNS	4262004	10-MAY-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2639	Professional Services	1,523.33	Expense
FAITHFUL AND GOULD	4241454	17-MAY-20	Trading	CPS IFM Repairs & Improvement	128023	2639	Professional Services	61,761.95	Expense
FAITHFUL AND GOULD	4254988	25-MAY-20	Trading	CPS IFM Repairs & Improvement	128023	2639	Professional Services	7,623.00	Expense
FALWAY ALNWICK	4251410	02-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,100.00	Expense
FALWAY PRIVATE HIRE	4251407	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	607.86	Expense
FAMILY FUTURES CONSORTIUM	4291664	30-MAY-20	Children's and Education Services	Wansbeck FACT	016016	4105	S17/ Prevention Childcare Costs	5,600.00	Expense
FANTASY PRINTS	4291893	31-MAY-20	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	2740	Advertising / Publicity	50.00	Expense
FANTASY PRINTS	4291893	31-MAY-20	Children's and Education Services	Amble Childrens Centre	009301	2740	Advertising / Publicity	25.00	Expense
FANTASY PRINTS	4291893	31-MAY-20	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	2740	Advertising / Publicity	23.69	Expense
FANTASY PRINTS	4291893	31-MAY-20	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	2740	Advertising / Publicity	225.00	Expense
FANTASY PRINTS	4291893	31-MAY-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2740	Advertising / Publicity	50.00	Expense
FANTASY PRINTS	4291893	31-MAY-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2740	Advertising / Publicity	23.69	Expense
FANTASY PRINTS	4291893	31-MAY-20	Children's and Education Services	Amble Childrens Centre	009301	2740	Advertising / Publicity	94.00	Expense
FANTASY PRINTS	4291893	31-MAY-20	Children's and Education Services	Amble Childrens Centre	009301	2740	Advertising / Publicity	11.84	Expense
FANTASY PRINTS	4291893	31-MAY-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2740	Advertising / Publicity	234.00	Expense
FC AMBLE JUNIORS U10	4273739	17-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	810.00	Expense
FEDERATION OF NORTHUMBERLAND DEVELOPMENT TRUSTS	4271691	16-MAY-20	Planning and Development	Regeneration Programme Management	230110	3180	Grants to Voluntary Bodies	25,000.00	Expense
FIRE SERVICES YOUTH TRAINING ASSOCIATION	4251345	02-MAY-20	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	3,165.07	Revenue
FIRE SERVICES YOUTH TRAINING ASSOCIATION	4268426	14-MAY-20	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	5,505.91	Revenue
FIRE SERVICES YOUTH TRAINING ASSOCIATION	4251340	02-MAY-20	Planning and Development	NSP	990314	8727	New Leader Uplands	10,160.42	Revenue
FIRE SERVICES YOUTH TRAINING ASSOCIATION	4268430	14-MAY-20	Planning and Development	NSP	990314	8727	New Leader Uplands	13,155.44	Revenue
FIRE SERVICES YOUTH TRAINING ASSOCIATION	4182062	21-MAY-20	Fire Services	Community Safety Academy	029100	0850	Staff Training & Development	784.00	Expense
FIRE SERVICE TECHNICAL COLLEGE	3941312	23-MAY-20	Fire Services	Learning and Development	030140	0850	Staff Training & Development	-3,090.00	Expense
FIRE SERVICE TECHNICAL COLLEGE	3941309	23-MAY-20	Fire Services	Learning and Development	030140	0850	Staff Training & Development	3,090.00	Expense
FLEMING AND CO (MACHINERY)LTD	4234259	17-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	30.00	Asset
FLEMING AND CO (MACHINERY)LTD	4234259	17-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	2,610.00	Asset
FLEMING AND CO (MACHINERY)LTD	4234259	17-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	5.02	Asset
FLEMING AND CO (MACHINERY)LTD	4234259	17-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	81.00	Asset
FLEMING AND CO (MACHINERY)LTD	4234259	17-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	90.00	Asset
FLEMING AND CO (MACHINERY)LTD	4234259	17-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	8.84	Asset
FLEMING AND CO (MACHINERY)LTD	4234259	17-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	79.00	Asset
FLEMING AND CO (MACHINERY)LTD	4234259	17-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	45.00	Asset
FLEMING AND CO (MACHINERY)LTD	4234259	17-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	39.75	Asset
FLEMING AND CO (MACHINERY)LTD	4241013	18-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	519.00	Asset
FLEMING AND CO (MACHINERY)LTD	4243678	24-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,038.00	Asset
FLEXIBLE SUPPORT OPTIONS	4267881	11-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,923.88	Expense
FLEXIBLE SUPPORT OPTIONS	4280595	23-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,075.64	Expense
FLEXIBLE SUPPORT OPTIONS	4280596	23-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	10,467.60	Expense
FLEXIBLE SUPPORT OPTIONS	4280597	23-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,462.36	Expense
FLEXIBLE SUPPORT OPTIONS	4280599	23-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	520.80	Expense
FLEXIBLE SUPPORT OPTIONS	4280600	23-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,968.72	Expense
FLEXIBLE SUPPORT OPTIONS	4280601	23-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	6,738.48	Expense
FORD AND ETAL ESTATES	4282178	23-MAY-20	Children's and Education Services	Ford Castle (Non Delegated) (6231)	295040	1700	Grounds Maintenance	23,646.97	Expense
FORD AND ETAL ESTATES	4282186	23-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	2639	Professional Services	1,000.00	Expense
FORWARD CHEMICALS LIMITED	4260488	23-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,906.00	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
FOUR SEASONS HEALTHCARE LTD	4261401	09-MAY-20	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	9,900.00	Expense
FOUR SEASONS HEALTHCARE LTD	4282159	24-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	20,000.00	Expense
FP TELESET	4288214	28-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2750	Postage & Carriage	597.20	Expense
FREEDOM LINK LTD	4279526	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,041.50	Asset
FREEDOM LINK LTD	4279526	29-MAY-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-276.50	Revenue
FREIGHT TRANSPORT ASSOCIATION	4271060	16-MAY-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2702	Computer hardware	492.00	Expense
FREIGHT TRANSPORT ASSOCIATION	4271060	16-MAY-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2702	Computer hardware	405.00	Expense
FRIENDS OF EAST MEETS WEST BLACK BELT ACADEMY	4291760	31-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	2,000.00	Expense
FUJITSU	4225676	01-MAY-20	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	6,562.80	Expense
FUJITSU	4259527	08-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,509.06	Asset
FUJITSU	4250514	16-MAY-20	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	60.00	Expense
FUJITSU	4250514	16-MAY-20	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	1,099.00	Expense
GAP GROUP LIMITED	4251494	02-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	818.00	Expense
GAP GROUP LIMITED	4251481	02-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	756.00	Expense
GAP GROUP LIMITED	4251477	02-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,365.00	Expense
GAP GROUP LIMITED	4273838	17-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	792.00	Expense
GAP GROUP LIMITED	4273837	17-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	792.00	Expense
GAP GROUP LIMITED	4273836	17-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	792.00	Expense
GAP GROUP LIMITED	4273834	17-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	1,430.00	Expense
GAP GROUP LIMITED	4273447	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	106.40	Asset
GAP GROUP LIMITED	4273447	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	437.00	Asset
GAP GROUP LIMITED	4273452	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	787.50	Asset
GAP GROUP LIMITED	4262102	10-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	648.00	Expense
GAP GROUP LIMITED	4262105	10-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	648.00	Expense
GAP GROUP LIMITED	4262109	10-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	756.00	Expense
GAP GROUP LIMITED	4262111	10-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	756.00	Expense
GAP GROUP LIMITED	4262101	10-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	648.00	Expense
GAP GROUP LIMITED	4262099	10-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	756.00	Expense
GAP GROUP LIMITED	4292407	31-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,235.00	Expense
GAP GROUP LIMITED	4262108	10-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	756.00	Expense
GAP GROUP LIMITED	4273766	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	160.00	Asset
GAP GROUP LIMITED	4273766	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	512.00	Asset
GAP GROUP LIMITED	4273588	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	665.00	Asset
GARIC LTD	4262091	10-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	908.20	Expense
GARIC LTD	4262084	10-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	908.20	Expense
GARIC LTD	4262088	10-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	908.20	Expense
GARIC LTD	4262090	10-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	908.20	Expense
GATEWAY INTO THE COMMUNITY	4284289	24-MAY-20	Adult Care	LD West - LWI1	306154	3360	Homecare	630.00	Expense
GBM PRODUCTS LIMITED	4217040	17-MAY-20	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	1,554.70	Expense
GBSOL LIMITED	4251204	01-MAY-20	Highways, Roads and Transport	Highways Policy	202100	2500	Equipment	720.00	Expense
GB BUILDING SOLUTIONS LTD	4254994	03-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	109,168.05	Asset
GB BUILDING SOLUTIONS LTD	4282334	23-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,803.88	Asset
GB BUILDING SOLUTIONS LTD	4273722	16-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	54,764.94	Asset
GB BUILDING SOLUTIONS LTD	4260231	08-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	7,039.04	Expense
GB BUILDING SOLUTIONS LTD	4269265	14-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	16,703.61	Asset
GB BUILDING SOLUTIONS LTD	4268716	14-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	25,727.59	Asset
GB BUILDING SOLUTIONS LTD	4269262	14-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,262.49	Asset
GB BUILDING SOLUTIONS LTD	4269268	14-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	120,200.99	Asset
GB BUILDING SOLUTIONS LTD	4268718	14-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	21,001.22	Asset
GB BUILDING SOLUTIONS LTD	4268718	14-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,362.90	Asset
GB BUILDING SOLUTIONS LTD	4273709	16-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	114,468.97	Asset
GB BUILDING SOLUTIONS LTD	4268713	14-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	57,983.69	Asset
GB BUILDING SOLUTIONS LTD	4268714	14-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	52,325.42	Asset
GB BUILDING SOLUTIONS LTD	4268601	14-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	134,809.61	Asset
GB BUILDING SOLUTIONS LTD	4268603	14-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	53,425.55	Asset
GB BUILDING SOLUTIONS LTD	4269266	14-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	119,526.25	Asset
GB BUILDING SOLUTIONS LTD	4269195	14-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	51.03	Asset
GB BUILDING SOLUTIONS LTD	4269195	14-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	88.45	Asset
GB BUILDING SOLUTIONS LTD	4269195	14-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	167.37	Asset
GB BUILDING SOLUTIONS LTD	4269195	14-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	112.26	Asset
GB BUILDING SOLUTIONS LTD	4269195	14-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	501.45	Asset
GB BUILDING SOLUTIONS LTD	4269195	14-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	770.38	Asset
GB BUILDING SOLUTIONS LTD	4269195	14-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	55.25	Asset
GB BUILDING SOLUTIONS LTD	4269195	14-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	115.67	Asset
GB BUILDING SOLUTIONS LTD	4277441	17-MAY-20	Fully recharged	Workwell	128005	1506	Repair and Maintenance	2,079.00	Expense
GB BUILDING SOLUTIONS LTD	4278183	21-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	60,187.00	Asset
GB BUILDING SOLUTIONS LTD	4268502	11-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	20,802.69	Asset
GB BUILDING SOLUTIONS LTD	4269259	14-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	31,938.45	Asset
GB BUILDING SOLUTIONS LTD	4269267	14-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	23,527.86	Asset
GB BUILDING SOLUTIONS LTD	4269267	14-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,919.00	Asset
GB BUILDING SOLUTIONS LTD	4282333	23-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	49,822.31	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
GB BUILDING SOLUTIONS LTD	4268596	14-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	30,313.21	Asset
GB BUILDING SOLUTIONS LTD	4268583	14-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,905.47	Asset
GB BUILDING SOLUTIONS LTD	4269263	14-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,714.05	Asset
GB BUILDING SOLUTIONS LTD	4269260	14-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,812.99	Asset
GB BUILDING SOLUTIONS LTD	4268422	14-MAY-20	Children's and Education Services	Coalfields Regeneration	010031	3251	Other Contributions	1,404.00	Expense
GB BUILDING SOLUTIONS LTD	4273707	16-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,593.76	Asset
GB BUILDING SOLUTIONS LTD	4277440	17-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,688.86	Asset
GB BUILDING SOLUTIONS LTD	4277836	18-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,368.05	Asset
GB BUILDING SOLUTIONS LTD	4273718	16-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,499.00	Asset
GB BUILDING SOLUTIONS LTD	4273720	16-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,468.00	Asset
GB BUILDING SOLUTIONS LTD	4273724	17-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	125,063.93	Asset
GB BUILDING SOLUTIONS LTD	4277439	17-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	160,000.00	Asset
GEORGE F WHITE	4247281	10-MAY-20	Fixed Assets	Fixed Asset Disposal Account	130056	5053	Fees relating to Capital Receipts	1,359.80	Expense
GEORGE VARDY LTD	4273839	17-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	760.00	Expense
GET CARTER MINI BUS TRAVEL	4249633	02-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,320.00	Expense
GET CARTER MINI BUS TRAVEL	4249635	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,265.00	Expense
GET U STARTED TRAINING LIMITED	4279130	21-MAY-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	675.00	Expense
GET U STARTED TRAINING LIMITED	4292182	31-MAY-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,200.00	Expense
GET U STARTED TRAINING LIMITED	4279127	21-MAY-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	990.00	Expense
GET U STARTED TRAINING LIMITED	4292178	31-MAY-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,200.00	Expense
GET U STARTED TRAINING LIMITED	4279098	21-MAY-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	990.00	Expense
GET U STARTED TRAINING LIMITED	4289857	30-MAY-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,200.00	Expense
GET U STARTED TRAINING LIMITED	4292180	31-MAY-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,200.00	Expense
GET U STARTED TRAINING LIMITED	4289858	30-MAY-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,200.00	Expense
GET U STARTED TRAINING LIMITED	4292184	31-MAY-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,200.00	Expense
GET U STARTED TRAINING LIMITED	4292183	31-MAY-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,200.00	Expense
GET U STARTED TRAINING LIMITED	4279100	21-MAY-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	990.00	Expense
GET U STARTED TRAINING LIMITED	4279101	21-MAY-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	990.00	Expense
GET U STARTED TRAINING LIMITED	4279106	21-MAY-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	990.00	Expense
GET U STARTED TRAINING LIMITED	4289856	30-MAY-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,200.00	Expense
GET U STARTED TRAINING LIMITED	4292188	31-MAY-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,461.80	Expense
GET U STARTED TRAINING LIMITED	4292186	31-MAY-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,200.00	Expense
GET U STARTED TRAINING LIMITED	4279108	21-MAY-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	1,440.00	Expense
GET U STARTED TRAINING LIMITED	4279110	21-MAY-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	675.00	Expense
GEZE UK LTD	4288066	28-MAY-20	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	610.00	Expense
GIBSON FREAKE EDGE	4266354	11-MAY-20	Adult Care	Section 256 Transfer	303002	0850	Staff Training & Development	4,700.70	Expense
GILBERT BIRDSALL LTD	4287694	28-MAY-20	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	352.50	Expense
GILBERT BIRDSALL LTD	4287694	28-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	79.20	Asset
GILBERT BIRDSALL LTD	4287694	28-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,480.50	Asset
GILBERT BIRDSALL LTD	4287694	28-MAY-20	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	26.40	Expense
GILBERT BIRDSALL LTD	4287694	28-MAY-20	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	164.50	Expense
GILBERT BIRDSALL LTD	4287694	28-MAY-20	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	13.94	Expense
GILBERT BIRDSALL LTD	4287694	28-MAY-20	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	9.90	Expense
GILBERT BIRDSALL LTD	4287694	28-MAY-20	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	9.90	Expense
GILBERT BIRDSALL LTD	4287694	28-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	9.90	Asset
GILBERT BIRDSALL LTD	4287694	28-MAY-20	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	916.50	Expense
GILBERT BIRDSALL LTD	4287694	28-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	188.00	Asset
GILBERT BIRDSALL LTD	4285716	29-MAY-20	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	44.55	Expense
GILBERT BIRDSALL LTD	4285716	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	69.70	Asset
GILBERT BIRDSALL LTD	4285716	29-MAY-20	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	898.95	Expense
GILBERT BIRDSALL LTD	4285716	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	79.20	Asset
GILBERT BIRDSALL LTD	4285716	29-MAY-20	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	69.70	Expense
GILBERT BIRDSALL LTD	4285716	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,686.05	Asset
GILLINGHAM COACHES	4261758	17-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,734.05	Expense
GILLINGHAM COACHES	4261768	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,851.30	Expense
GILLINGHAM COACHES	4261771	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,809.50	Expense
GILMORES CABS	4252250	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	681.20	Expense
GILMORES CABS	4252470	02-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	737.20	Expense
GILMORES CABS	4252476	02-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	648.60	Expense
GILMORES CABS	4252512	02-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	677.90	Expense
GILMORES CABS	4252516	02-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,067.20	Expense
GISELA GRAHAM LIMITED	4288770	29-MAY-20	Culture & Related Services	County Tourist Information	250100	2524	Materials for resale	659.52	Expense
GLADSTONE MRM LIMITED	4270874	16-MAY-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	2500	Equipment	655.30	Expense
GLENDALE GATEWAY TRUST	4285395	25-MAY-20	Culture & Related Services	Wooler County Library	252060	1550	Rents and Leases	2,500.00	Expense
GLENDALE TAXIS	4258743	10-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,122.00	Expense
GLENDINNING BROS	4271703	29-MAY-20	Environmental & Regulatory	NEAT Team West	217300	2022	Petrol	595.30	Expense
GLENDINNING BROS	4271703	29-MAY-20	Environmental & Regulatory	NEAT Team West	217300	2019	Diesel	1,533.72	Expense
GLEN VALLEY TOURS LTD	4281434	23-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-1,390.10	Expense
GLEN VALLEY TOURS LTD	4281439	23-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,690.10	Expense
GLEN VALLEY TOURS LTD	4261958	10-MAY-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,000.00	Expense
GLEN VALLEY TOURS LTD	4261955	11-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	527.23	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
GLEN VALLEY TOURS LTD	4261824	11-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	553.92	Expense
GLEN VALLEY TOURS LTD	4261817	11-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,285.46	Expense
GLEN VALLEY TOURS LTD	4261817	11-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,804.76	Expense
GLEN VALLEY TOURS LTD	4261811	11-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,056.92	Expense
GLEN VALLEY TOURS LTD	4261811	11-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	942.81	Expense
GLEN VALLEY TOURS LTD	4261806	11-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,240.00	Expense
GLEN VALLEY TOURS LTD	4261806	11-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,980.00	Expense
GLEN VALLEY TOURS LTD	4261800	11-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,469.12	Expense
GLEN VALLEY TOURS LTD	4261800	11-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,508.98	Expense
GLEN VALLEY TOURS LTD	4261796	11-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,636.37	Expense
GLEN VALLEY TOURS LTD	4261831	15-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,180.97	Expense
GLEN VALLEY TOURS LTD	4261848	15-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,677.69	Expense
GLEN VALLEY TOURS LTD	4261884	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,396.70	Expense
GLEN VALLEY TOURS LTD	4261900	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,810.80	Expense
GLEN VALLEY TOURS LTD	4261938	15-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,519.22	Expense
GLEN VALLEY TOURS LTD	4261941	15-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,259.61	Expense
GLEN VALLEY TOURS LTD	4261949	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,145.10	Expense
GLEN VALLEY TOURS LTD	4261951	23-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,390.10	Expense
GMS	4289457	29-MAY-20	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	1700	Grounds Maintenance	530.00	Expense
GM CONTRACTING	4252801	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	998.03	Expense
GM CONTRACTING	4252804	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	749.32	Expense
GM CONTRACTING	4252807	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	808.83	Expense
GM CONTRACTING	4252838	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	860.42	Expense
GOOSEHILL PRIVATE NURSERY	4273986	17-MAY-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	920.00	Expense
GORDON WILSON - BLACKSMITH	4288284	29-MAY-20	Housing	Strategy Development	245010	2523	Health & Safety	600.00	Expense
GORDON WILSON - BLACKSMITH	4285084	24-MAY-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	827.45	Expense
GORDON WILSON - BLACKSMITH	4285085	24-MAY-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	785.40	Expense
GO GATESHEAD LTD	4260471	09-MAY-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	12,125.00	Expense
GO GATESHEAD LTD	4249856	29-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,180.40	Expense
GO GATESHEAD LTD	4249860	29-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,335.00	Expense
GO GATESHEAD LTD	4249862	29-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,394.00	Expense
GO GATESHEAD LTD	4249862	29-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	696.00	Expense
GO GATESHEAD LTD	4249865	29-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,440.80	Expense
GO GATESHEAD LTD	4249867	29-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	5,536.79	Expense
GO GATESHEAD LTD	4249869	29-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,169.88	Expense
GO GATESHEAD LTD	4249869	29-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,810.40	Expense
GO GATESHEAD LTD	4249869	29-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,159.15	Expense
GO GATESHEAD LTD	4249869	29-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	839.07	Expense
GO GATESHEAD LTD	4249872	29-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	5,382.00	Expense
GO GATESHEAD LTD	4249874	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,740.97	Expense
GO GATESHEAD LTD	4249877	17-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,564.20	Expense
GO GATESHEAD LTD	4249879	03-MAY-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	36,375.00	Expense
GRANGE DAY CENTRE	4250478	01-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3361	Day Care	73.71	Expense
GRANGE DAY CENTRE	4250478	01-MAY-20	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	1,228.50	Expense
GRANGE DAY CENTRE	4250478	01-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care	1,154.79	Expense
GRANNIES	4270862	15-MAY-20	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	2544	Catering Provisions	1,008.00	Expense
GREENHAM	4241621	03-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	255.60	Asset
GREENHAM	4241621	03-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	199.44	Asset
GREENHAM	4241621	03-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	36.00	Asset
GREENHAM	4241621	03-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	11.28	Asset
GREENHAM	4241621	03-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	40.88	Asset
GREENHAM	4241621	03-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	51.12	Asset
GREENHAM	4241621	03-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	47.88	Asset
GREENHAM	4241621	03-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	24.30	Asset
GREENHAM	4241621	03-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	57.20	Asset
GREENHAM	4241621	03-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	8.76	Asset
GREENHAM	4241621	03-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	55.92	Asset
GREENHAM	4241621	03-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	8.80	Asset
GREENHAM	4241621	03-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	24.30	Asset
GREENHAM	4241621	03-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	9.80	Asset
GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	4262924	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,900.00	Expense
GREENLAY (GRASS MACHINERY) LIMITED	4260253	08-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	2500	Equipment	9,000.00	Expense
GREENS TAXIS	4260474	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	658.35	Expense
GREEN TECH LTD	4231692	02-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	992.00	Asset
GROUNDSCARE (NORTHUMBRIA) LIMITED	4260451	09-MAY-20	Children's and Education Services	Amble Childrens Centre	009301	1700	Grounds Maintenance	1,104.48	Expense
GROUNDWORK NORTH EAST	4259902	31-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	69,301.89	Asset
GUINNESS NORTHERN COUNTIES	4287910	28-MAY-20	Housing	Vulnerable People	246200	3251	Other Contributions	14,925.14	Expense
GUSTHARTS CHAINSAW CENTRE	4259690	08-MAY-20	Fire Services	Engineering Services	030120	2502	Specialist Equipment for service provision	2,558.70	Expense
GUSTHARTS CHAINSAW CENTRE	4262035	17-MAY-20	Fire Services	Engineering Services	030120	2502	Specialist Equipment for service provision	-2,558.70	Expense
GUSTHARTS CHAINSAW CENTRE	4259697	08-MAY-20	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	510.00	Expense
GUSTHARTS CHAINSAW CENTRE	4259697	08-MAY-20	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	1,635.00	Expense

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GUSTHARTS CHAINSAW CENTRE	4254672	17-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	2561	Protective Clothing	74.84	Expense
GUSTHARTS CHAINSAW CENTRE	4254672	17-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	2561	Protective Clothing	586.65	Expense
GUSTHARTS CHAINSAW CENTRE	4254672	17-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	2561	Protective Clothing	480.00	Expense
GUSTHARTS CHAINSAW CENTRE	4254672	17-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	2561	Protective Clothing	120.00	Expense
GUSTHARTS CHAINSAW CENTRE	4254672	17-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	2561	Protective Clothing	11.80	Expense
GUSTHARTS CHAINSAW CENTRE	4254672	17-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	2561	Protective Clothing	64.12	Expense
GUSTHARTS CHAINSAW CENTRE	4254672	17-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	2561	Protective Clothing	26.64	Expense
GUSTHARTS CHAINSAW CENTRE	4254672	17-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	2561	Protective Clothing	48.00	Expense
GUSTHARTS CHAINSAW CENTRE	4254663	18-MAY-20	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	240.00	Expense
GUSTHARTS CHAINSAW CENTRE	4254663	18-MAY-20	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	41.66	Expense
GUSTHARTS CHAINSAW CENTRE	4254663	18-MAY-20	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	48.00	Expense
GUSTHARTS CHAINSAW CENTRE	4254663	18-MAY-20	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	18.00	Expense
GUSTHARTS CHAINSAW CENTRE	4254663	18-MAY-20	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	293.32	Expense
GUSTHARTS CHAINSAW CENTRE	4254667	25-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2503	Tools	1,407.02	Expense
GUSTHARTS CHAINSAW CENTRE	4254667	25-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2503	Tools	884.99	Expense
GUSTHARTS CHAINSAW CENTRE	4254637	25-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	193.88	Asset
GUSTHARTS CHAINSAW CENTRE	4254637	25-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	32.06	Asset
GUSTHARTS CHAINSAW CENTRE	4254637	25-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	240.00	Asset
GUSTHARTS CHAINSAW CENTRE	4254637	25-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	48.00	Asset
G AND R TAXIS	4252073	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	990.00	Expense
G AND R TAXIS	4252582	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	569.34	Expense
G AND R TAXIS	4253408	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	750.42	Expense
G BALSDON G B TRAVEL	4251008	01-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,947.00	Expense
G BALSDON G B TRAVEL	4269264	14-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,464.65	Expense
G BALSDON G B TRAVEL	4269264	14-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-24.00	Revenue
G BALSDON G B TRAVEL	4251013	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,363.23	Expense
G BALSDON G B TRAVEL	4251004	01-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,749.00	Expense
G BALSDON G B TRAVEL	4251006	01-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,501.28	Expense
G J MILBURN	4261549	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,092.53	Expense
G J MILBURN	4261553	15-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	880.00	Expense
G J MILBURN	4261551	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,425.50	Expense
G O'BRIENS SKIP HIRE	4254541	03-MAY-20	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	632.00	Expense
G O'BRIENS SKIP HIRE	4254541	03-MAY-20	Environmental & Regulatory	South East Bring Recycling Centres	225640	3033	Waste Recycling	1,680.00	Expense
G O'BRIENS SKIP HIRE	4254541	03-MAY-20	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	925.00	Expense
G O'BRIENS SKIP HIRE	4254541	03-MAY-20	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	2,760.00	Expense
G O'BRIENS SKIP HIRE	4254541	03-MAY-20	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	3033	Waste Recycling	1,600.00	Expense
G O'BRIENS SKIP HIRE	4254541	03-MAY-20	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	3033	Waste Recycling	600.00	Expense
G O'BRIENS SKIP HIRE	4254541	03-MAY-20	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	640.00	Expense
G O'BRIENS SKIP HIRE	4261926	11-MAY-20	Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges	195.00	Expense
G O'BRIENS SKIP HIRE	4261926	11-MAY-20	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	3033	Waste Recycling	600.00	Expense
G O'BRIENS SKIP HIRE	4270563	15-MAY-20	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	3033	Waste Recycling	1,100.00	Expense
G T CLEANING MACHINES LIMITED	4244355	23-MAY-20	Trading	Ponteland First School - Cleaning	272215	1508	Machine Maintenance Service	375.00	Expense
G T CLEANING MACHINES LIMITED	4244355	23-MAY-20	Trading	Ponteland First School - Cleaning	272215	1508	Machine Maintenance Service	375.00	Expense
G T CLEANING MACHINES LIMITED	4244355	23-MAY-20	Trading	Ponteland First School - Cleaning	272215	1508	Machine Maintenance Service	375.00	Expense
G & B CIVIL ENGINEERING LIMITED	4268732	29-MAY-20	Trading	Berwick Ramparts Industrial Estate	128120	1590	Buildings service charges	2,100.00	Expense
G4S SECURE SOLUTIONS (UK) LIMITED	4279207	21-MAY-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	1594	Recharge for Caretaking	600.00	Expense
G4S SECURE SOLUTIONS (UK) LIMITED	4289455	30-MAY-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	1594	Recharge for Caretaking	600.00	Expense
HADRIAN HIRE	4252228	02-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	877.90	Expense
HADRIAN HIRE	4252225	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	936.43	Expense
HALTWHISTLE CRICKET CLUB	4291764	31-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,000.00	Expense
HAMILTON COACHES	4261320	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,289.31	Expense
HANDICARE	4289261	29-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,716.00	Asset
HANDICARE	4289261	29-MAY-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-156.00	Revenue
HANDICARE	4250974	01-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,837.00	Asset
HANDICARE	4250974	01-MAY-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-167.00	Revenue
HANDICARE	4289249	29-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,801.80	Asset
HANDICARE	4289249	29-MAY-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-163.80	Revenue
HANDICARE	4289258	29-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,246.00	Asset
HANDICARE	4289258	29-MAY-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-386.00	Revenue
HANDICARE	4251002	01-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,730.30	Asset
HANDICARE	4251002	01-MAY-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-157.30	Revenue
HANDICARE	4251009	01-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,570.80	Asset
HANDICARE	4251009	01-MAY-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-142.80	Revenue
HANDICARE	4279450	21-MAY-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-379.50	Revenue
HANDICARE	4279450	21-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,174.50	Asset
HANDICARE	4273921	17-MAY-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-299.00	Revenue
HANDICARE	4273921	17-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,289.00	Asset
HANDICARE	4273898	17-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,028.20	Asset
HANDICARE	4273898	17-MAY-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-366.20	Revenue
HANDICARE	4273894	17-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,920.05	Asset
HANDICARE	4273894	17-MAY-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-174.55	Revenue

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HANDICARE	4273905	18-MAY-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-196.50	Revenue
HANDICARE	4273905	18-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,161.50	Asset
HANDICARE	4289431	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,386.80	Asset
HANDICARE	4289431	29-MAY-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-398.80	Revenue
HANDICARE	4289442	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,170.10	Asset
HANDICARE	4289442	29-MAY-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-379.10	Revenue
HANDICARE	4290254	30-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,207.50	Asset
HANDICARE	4290254	30-MAY-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-382.50	Revenue
HANDICARE	4289271	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,049.76	Asset
HANDICARE	4289271	31-MAY-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-368.16	Revenue
HANDICARE	4250938	02-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,735.50	Asset
HANDICARE	4250938	02-MAY-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-430.50	Revenue
HANSON AGGREGATES	4268647	14-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	750.00	Expense
HAPPOLD CONSULTING	4230352	04-MAY-20	Fully recharged	Head of Local Services	128015	2642	Consultancy Fees	16,160.00	Expense
HATTON TRAFFIC MANAGEMENT LTD	4288530	28-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,040.00	Asset
HATTON TRAFFIC MANAGEMENT LTD	4288532	28-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,440.00	Asset
HATTON TRAFFIC MANAGEMENT LTD	4282430	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,635.00	Asset
HATTON TRAFFIC MANAGEMENT LTD	4282420	29-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	660.00	Expense
HATTON TRAFFIC MANAGEMENT LTD	4291921	31-MAY-20	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	5,700.00	Expense
HATTON TRAFFIC MANAGEMENT LTD	4282422	29-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	795.00	Expense
HATTON TRAFFIC MANAGEMENT LTD	4289919	30-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	9,650.00	Asset
HATTON TRAFFIC MANAGEMENT LTD	4282426	29-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	2,310.00	Expense
HATTON TRAFFIC MANAGEMENT LTD	4285714	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,790.00	Asset
HATTON TRAFFIC MANAGEMENT LTD	4291925	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	10,430.00	Asset
HATTON TRAFFIC MANAGEMENT LTD	4282433	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	910.00	Asset
HATTON TRAFFIC MANAGEMENT LTD	4289917	30-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,770.00	Asset
HAYDON CONSTRUCTION	4288381	29-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,398.00	Expense
HAYDON CONSTRUCTION	4279728	22-MAY-20	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	5,384.40	Expense
HAYDON CONSTRUCTION	4279727	22-MAY-20	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	858.00	Expense
HAYMARKET PUBLISHING LTD	4249668	01-MAY-20	Planning and Development	Strategic & Urban Development Management	240010	2796	Service Subscriptions	2,790.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4289174	29-MAY-20	Housing	Homelessness Services	246040	2642	Consultancy Fees	703.00	Expense
HEA	4259628	08-MAY-20	Highways, Roads and Transport	Area office - South East	200120	2796	Service Subscriptions	1,198.00	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	4249396	01-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	1,480.00	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	4249396	01-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	600.00	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	4249396	01-MAY-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	2,400.00	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	4249396	01-MAY-20	Adult Care	LD Central - LC1N1 - Two	306151	3361	Day Care	600.00	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	4258849	04-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	630.36	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	4258849	04-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	4102	Client Transport	270.64	Expense
HEDGELEY MOTORING SERVICES	4250571	01-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-1,565.85	Expense
HEDGELEY MOTORING SERVICES	4240113	01-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,565.85	Expense
HEDGELEY MOTORING SERVICES	4250804	01-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,123.90	Expense
HEDGELEY MOTORING SERVICES	4250572	01-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-870.73	Expense
HEDGELEY MOTORING SERVICES	4240123	01-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	870.73	Expense
HEDGELEY MOTORING SERVICES	4250805	01-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,588.68	Expense
HEDGELEY MOTORING SERVICES	4271066	25-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,579.00	Expense
HEDGELEY MOTORING SERVICES	4279496	25-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-1,579.00	Expense
HEDGELEY MOTORING SERVICES	4285280	25-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,323.90	Expense
HEDGELEY MOTORING SERVICES	4271069	15-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,619.97	Expense
HEDGELEY MOTORING SERVICES	4271073	15-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	548.57	Expense
HEDGELEY MOTORING SERVICES	4271095	15-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	703.01	Expense
HELMET INT SYSTEMS	4192725	10-MAY-20	Fire Services	Community Safety Academy	029100	2500	Equipment	1,013.44	Expense
HELPING HANDS COMMUNITY CARE	4267050	11-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,678.32	Expense
HELPING HANDS COMMUNITY CARE	4267050	11-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,601.37	Expense
HELPING HANDS COMMUNITY CARE	4250066	01-MAY-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,303.60	Expense
HELPING HANDS COMMUNITY CARE	4267039	11-MAY-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	9,552.48	Expense
HELPING HANDS COMMUNITY CARE	4267042	11-MAY-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	5,011.04	Expense
HELPING HANDS COMMUNITY CARE	4267040	11-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	7,084.48	Expense
HELPING HANDS COMMUNITY CARE	4290083	31-MAY-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,129.50	Expense
HELPING HANDS COMMUNITY CARE	4251343	02-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,024.00	Expense
HELPING HANDS COMMUNITY CARE	4251346	02-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,921.93	Expense
HELPING HANDS COMMUNITY CARE	4251348	02-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,084.88	Expense
HELPING HANDS COMMUNITY CARE	4251363	02-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	9,003.71	Expense
HELPING HANDS COMMUNITY CARE	4251368	02-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	18,273.06	Expense
HELPING HANDS COMMUNITY CARE	4251371	02-MAY-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,225.49	Expense
HELPING HANDS COMMUNITY CARE	4251374	02-MAY-20	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	3,081.14	Expense
HELPING HANDS COMMUNITY CARE	4251383	02-MAY-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	6,025.83	Expense
HELPING HANDS COMMUNITY CARE	4251386	02-MAY-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	31,845.76	Expense
HELPING HANDS COMMUNITY CARE	4251388	02-MAY-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	6,025.06	Expense
HELPING HANDS COMMUNITY CARE	4251390	02-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	7,215.48	Expense
HELPING HANDS COMMUNITY CARE	4251392	02-MAY-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,491.56	Expense
HELPING HANDS COMMUNITY CARE	4251394	02-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	14,473.08	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	4260356	09-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,024.00	Expense
HELPING HANDS COMMUNITY CARE	4260361	09-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,387.31	Expense
HELPING HANDS COMMUNITY CARE	4260365	09-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,892.53	Expense
HELPING HANDS COMMUNITY CARE	4260374	09-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	328.27	Expense
HELPING HANDS COMMUNITY CARE	4260374	09-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	8,069.73	Expense
HELPING HANDS COMMUNITY CARE	4260378	09-MAY-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	226.48	Expense
HELPING HANDS COMMUNITY CARE	4260378	09-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	14,763.56	Expense
HELPING HANDS COMMUNITY CARE	4260378	09-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	391.85	Expense
HELPING HANDS COMMUNITY CARE	4260385	09-MAY-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	936.96	Expense
HELPING HANDS COMMUNITY CARE	4260391	09-MAY-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,910.51	Expense
HELPING HANDS COMMUNITY CARE	4260393	09-MAY-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	5,319.88	Expense
HELPING HANDS COMMUNITY CARE	4260395	09-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	114.80	Expense
HELPING HANDS COMMUNITY CARE	4260395	09-MAY-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	930.76	Expense
HELPING HANDS COMMUNITY CARE	4260395	09-MAY-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	26,674.47	Expense
HELPING HANDS COMMUNITY CARE	4260397	09-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,022.00	Expense
HELPING HANDS COMMUNITY CARE	4260405	09-MAY-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,170.80	Expense
HELPING HANDS COMMUNITY CARE	4260407	09-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	12,934.08	Expense
HELPING HANDS COMMUNITY CARE	4260408	09-MAY-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	5,215.30	Expense
HELPING HANDS COMMUNITY CARE	4260408	09-MAY-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	68.26	Expense
HELPING HANDS COMMUNITY CARE	4279197	21-MAY-20	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,351.08	Expense
HELPING HANDS COMMUNITY CARE	4278088	21-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,036.27	Expense
HELPING HANDS COMMUNITY CARE	4278121	21-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,047.65	Expense
HELPING HANDS COMMUNITY CARE	4278241	21-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	328.87	Expense
HELPING HANDS COMMUNITY CARE	4278241	21-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	7,485.61	Expense
HELPING HANDS COMMUNITY CARE	4278297	21-MAY-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	226.48	Expense
HELPING HANDS COMMUNITY CARE	4278297	21-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	14,433.43	Expense
HELPING HANDS COMMUNITY CARE	4278297	21-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	391.85	Expense
HELPING HANDS COMMUNITY CARE	4278301	21-MAY-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	936.96	Expense
HELPING HANDS COMMUNITY CARE	4278352	21-MAY-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	3,360.45	Expense
HELPING HANDS COMMUNITY CARE	4278798	21-MAY-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	543.32	Expense
HELPING HANDS COMMUNITY CARE	4278800	21-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	806.92	Expense
HELPING HANDS COMMUNITY CARE	4278800	21-MAY-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	843.89	Expense
HELPING HANDS COMMUNITY CARE	4278800	21-MAY-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	26,559.42	Expense
HELPING HANDS COMMUNITY CARE	4278803	21-MAY-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	68.26	Expense
HELPING HANDS COMMUNITY CARE	4278803	21-MAY-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	5,817.18	Expense
HELPING HANDS COMMUNITY CARE	4278807	21-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	4,918.32	Expense
HELPING HANDS COMMUNITY CARE	4278847	21-MAY-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,744.28	Expense
HELPING HANDS COMMUNITY CARE	4278850	21-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	11,858.40	Expense
HELPING HANDS COMMUNITY CARE	4278939	21-MAY-20	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,179.88	Expense
HELPING HANDS COMMUNITY CARE	4287372	28-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,322.95	Expense
HELPING HANDS COMMUNITY CARE	4287376	28-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,072.47	Expense
HELPING HANDS COMMUNITY CARE	4287382	28-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	5,591.02	Expense
HELPING HANDS COMMUNITY CARE	4287382	28-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	328.87	Expense
HELPING HANDS COMMUNITY CARE	4287384	28-MAY-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	226.48	Expense
HELPING HANDS COMMUNITY CARE	4287384	28-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	391.85	Expense
HELPING HANDS COMMUNITY CARE	4287384	28-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	14,166.28	Expense
HELPING HANDS COMMUNITY CARE	4287386	28-MAY-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	868.70	Expense
HELPING HANDS COMMUNITY CARE	4287388	28-MAY-20	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	3,474.22	Expense
HELPING HANDS COMMUNITY CARE	4287392	28-MAY-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,488.41	Expense
HELPING HANDS COMMUNITY CARE	4287394	28-MAY-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	26,513.52	Expense
HELPING HANDS COMMUNITY CARE	4287394	28-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,035.61	Expense
HELPING HANDS COMMUNITY CARE	4287394	28-MAY-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	930.76	Expense
HELPING HANDS COMMUNITY CARE	4287396	28-MAY-20	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	5,752.03	Expense
HELPING HANDS COMMUNITY CARE	4287396	28-MAY-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	68.26	Expense
HELPING HANDS COMMUNITY CARE	4287400	28-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	4,869.72	Expense
HELPING HANDS COMMUNITY CARE	4287403	28-MAY-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,783.16	Expense
HELPING HANDS COMMUNITY CARE	4287406	28-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	11,741.76	Expense
HELPING HANDS COMMUNITY CARE	4287915	28-MAY-20	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,335.40	Expense
HELPING HANDS COMMUNITY CARE	4260359	09-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	-14,710.08	Expense
HELPING HANDS COMMUNITY CARE	4260388	09-MAY-20	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	-1,048.65	Expense
HELPING HANDS COMMUNITY CARE	4260399	09-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	-8,871.12	Expense
HELPING HANDS COMMUNITY CARE	4260383	09-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	-21,190.77	Expense
HENSHAW AND BARDON MILL PRE SCHOOL	4262926	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,100.00	Expense
HETHERINGTONS COACHES	4252848	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	916.10	Expense
HETHERINGTONS COACHES	4252854	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	852.20	Expense
HETHERINGTONS COACHES	4252852	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	639.10	Expense
HEXHAM COURANT	4251518	02-MAY-20	Planning and Development	Development Services - Admin	240000	2740	Advertising / Publicity	774.90	Expense
HEXHAM COURANT	4270617	15-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	567.00	Asset
HEXHAM TYRE AND BATTERY CO LTD	4273642	25-MAY-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2015	Tyres	260.00	Expense
HEXHAM TYRE AND BATTERY CO LTD	4273642	25-MAY-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2015	Tyres	240.00	Expense
HEXHAM TYRE AND BATTERY CO LTD	4273642	25-MAY-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2015	Tyres	16.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HEXHAM TYRE AND BATTERY CO LTD	4273642	25-MAY-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2015	Tyres	46.00	Expense
HEXHAM YOUTH INITIATIVE	4261175	09-MAY-20	Childrens and Education Services	Mid Area External Funding	011076	2090	Travel allowances - staff	66.15	Expense
HIGHBURY RESIDENTIAL CARE HOME	4267048	11-MAY-20	Adult Care	LD North - LN1A1	306152	3361	Day Care	533.04	Expense
HIGHWAY ASSESSMENT SERVICES	4231890	01-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	375.00	Asset
HIGHWAY ASSESSMENT SERVICES	4231890	01-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	750.00	Asset
HIGHWAY ASSESSMENT SERVICES	4231890	01-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	64.60	Asset
HIGHWAY ASSESSMENT SERVICES	4231890	01-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	74.48	Asset
HIGHWAY ASSESSMENT SERVICES	4231890	01-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	375.00	Asset
HIGHWAY ASSESSMENT SERVICES	4231890	01-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	203.30	Asset
HIGHWAY TAXIS J TURNBULL	4260428	16-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	803.52	Expense
HILLS COMPONENTS	4229566	04-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	350.00	Asset
HILLS COMPONENTS	4229566	04-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	295.00	Asset
HMCTS	4251496	01-MAY-20	Central Services to the Public	Council Tax	126032	2649	Bank Charges	4,600.00	Expense
HOLIDAY INN	4242357	18-MAY-20	Fully recharged	Information and Applications - Management	127200	1551	Casual hire of facilities	560.00	Expense
HOLME DODSWORTH (ROCK SALT) LTD	4259512	04-MAY-20	Highways, Roads and Transport	Winter Services	200380	2532	Highways Materials	10,657.24	Expense
HOLY ISLAND OF LINDISFARNE COMMUNITY DEVELOPMENT TRUST	4251306	02-MAY-20	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	6,187.31	Revenue
HOMES FOR NORTHUMBERLAND LTD	4252133	02-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	150,611.72	Asset
HOMES FOR NORTHUMBERLAND LTD	4279586	22-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,452.25	Asset
HOMES FOR NORTHUMBERLAND LTD	4279916	22-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	37,541.99	Asset
HOMES FOR NORTHUMBERLAND LTD	4279585	22-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,766.94	Asset
HOMES FOR NORTHUMBERLAND LTD	4279915	22-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	35,710.57	Asset
HOMES FOR NORTHUMBERLAND LTD	4279654	22-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,404.81	Asset
HOMES FOR NORTHUMBERLAND LTD	4279590	22-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,463.91	Asset
HOMES FOR NORTHUMBERLAND LTD	4279911	22-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	10,429.09	Asset
HOMES FOR NORTHUMBERLAND LTD	4279682	22-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	9,776.01	Asset
HOMES FOR NORTHUMBERLAND LTD	4279913	22-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	32,766.64	Asset
HOMES FOR NORTHUMBERLAND LTD	4279918	22-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,069.22	Asset
HOMES FOR NORTHUMBERLAND LTD	4279919	22-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	10,046.03	Asset
HOMES FOR NORTHUMBERLAND LTD	4279587	22-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,656.69	Asset
HOMES FOR NORTHUMBERLAND LTD	4279592	22-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,711.10	Asset
HOMES FOR NORTHUMBERLAND LTD	4279910	22-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	19,635.73	Asset
HOMES FOR NORTHUMBERLAND LTD	4279908	22-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,023.02	Asset
HOMES FOR NORTHUMBERLAND LTD	4279683	22-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	15,166.16	Asset
HOMES FOR NORTHUMBERLAND LTD	4279558	22-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	21,630.93	Asset
HOMES FOR NORTHUMBERLAND LTD	4279710	22-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,000.16	Asset
HOMES FOR NORTHUMBERLAND LTD	4279709	22-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,870.30	Asset
HOMES FOR NORTHUMBERLAND LTD	4279663	22-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,847.78	Asset
HOMES FOR NORTHUMBERLAND LTD	4279712	22-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,607.16	Asset
HOMES FOR NORTHUMBERLAND LTD	4280958	23-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	12,727.27	Asset
HOMES FOR NORTHUMBERLAND LTD	4281723	23-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	33,000.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4279708	22-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	12,011.83	Asset
HOMES FOR NORTHUMBERLAND LTD	4279707	22-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	13,803.47	Asset
HOMES FOR NORTHUMBERLAND LTD	4252124	02-MAY-20	Housing	Sheltered Housing	246010	2645	Hired Services	8,928.51	Expense
HOMES FOR NORTHUMBERLAND LTD	4288747	29-MAY-20	HRA	Housing Special	501075	2645	Hired Services	104,372.19	Expense
HOMES FOR NORTHUMBERLAND LTD	4280960	23-MAY-20	HRA	General Management	501060	2580	Printing & Stationery	2,394.37	Expense
HOMES FOR NORTHUMBERLAND LTD	4279653	22-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	12,227.48	Asset
HOMES FOR NORTHUMBERLAND LTD	4279591	22-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,383.53	Asset
HOMES FOR NORTHUMBERLAND LTD	4280011	22-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	16,890.21	Asset
HOMES FOR NORTHUMBERLAND LTD	4280008	22-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,922.66	Asset
HOMES FOR NORTHUMBERLAND LTD	4280003	22-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,800.00	Asset
HOMES FOR NORTHUMBERLAND LTD	4280001	22-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,262.61	Asset
HOMES FOR NORTHUMBERLAND LTD	4287901	28-MAY-20	HRA	Housing Special	501075	2645	Hired Services	33,712.13	Expense
HOMES FOR NORTHUMBERLAND LTD	4279414	21-MAY-20	HRA	Housing Special	501075	2645	Hired Services	-105,650.00	Expense
HOMES FOR NORTHUMBERLAND LTD	4279414	21-MAY-20	HRA	General Management	501060	2645	Hired Services	641,073.82	Expense
HOMES FOR NORTHUMBERLAND LTD	4279414	21-MAY-20	HRA	Repair and Maintenance	501065	2645	Hired Services	393,030.01	Expense
HOME HOUSING ASSOCIATION LTD	4267054	11-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,523.04	Expense
HORNCLIFFE SPRING BULB SHOW	4273728	16-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,000.00	Expense
HOTSPUR FORESTRY LTD	4254445	28-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	59.00	Asset
HOTSPUR FORESTRY LTD	4254445	28-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	310.80	Asset
HOTSPUR FORESTRY LTD	4254445	28-MAY-20	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	113.60	Expense
HOTSPUR FORESTRY LTD	4254445	28-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	653.40	Asset
HOTSPUR FORESTRY LTD	4254445	28-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	5.50	Asset
HOUND ENVELOPES LIMITED	4225904	04-MAY-20	Housing	Benefits Assessment	126052	2580	Printing & Stationery	1,370.00	Expense
HOUND ENVELOPES LIMITED	4225904	04-MAY-20	Housing	Benefits Assessment	126052	2580	Printing & Stationery	586.80	Expense
HOUND ENVELOPES LIMITED	4225904	04-MAY-20	Central Services to the Public	Council Tax	126032	2580	Printing & Stationery	2,010.00	Expense
HOUND ENVELOPES LIMITED	4225904	04-MAY-20	Central Services to the Public	Council Tax	126032	2580	Printing & Stationery	482.00	Expense
HOUSING 21	4267055	11-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	771.40	Expense
HOWARD SNAITH	4224611	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-2,310.75	Expense
HOWARD SNAITH	4224603	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-1,650.87	Expense
HOWARD SNAITH	4222751	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,310.75	Expense
HOWARD SNAITH	4222749	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,650.87	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HOWARD SNAITH	4260774	11-MAY-20	Children's and Education Services	Blyth Sure Start Local Programme	009422	2602	Educational Learning Resources ( Not ICT equipment)	570.00	Expense
HOWARD SNAITH	4249855	10-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	672.08	Expense
HOWARD SNAITH	4249855	10-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,585.33	Expense
HOWARD SNAITH	4249866	10-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,594.90	Expense
HOWARD SNAITH	4249868	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,361.69	Expense
HOWARD SNAITH	4249871	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,432.53	Expense
HOWARD SNAITH	4249873	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,367.64	Expense
HOWARD SNAITH	4249876	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	708.00	Expense
HOWARD SNAITH	4249878	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,111.22	Expense
HOWARD SNAITH	4249880	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,687.62	Expense
HOWARD SNAITH	4249882	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,168.31	Expense
HOWARD SNAITH	4249883	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,208.13	Expense
HOWARD SNAITH	4249885	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,540.44	Expense
HOWARD SNAITH	4249886	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,129.92	Expense
HOWARD SNAITH	4249887	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,205.27	Expense
HOWARD SNAITH	4249888	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,577.62	Expense
HOWARD SNAITH	4249889	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,367.63	Expense
HOWARD SNAITH	4249891	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,289.75	Expense
HOWARD SNAITH	4249893	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,372.25	Expense
HOWARD SNAITH	4249895	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,204.17	Expense
HOWARD SNAITH	4249897	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,801.25	Expense
HOWARD SNAITH	4249898	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,265.77	Expense
HOWARD SNAITH	4249901	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,194.49	Expense
HOWARD SNAITH	4249902	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,866.16	Expense
HOWARD SNAITH	4249905	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,617.00	Expense
HOWARD SNAITH	4249908	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,839.54	Expense
HOWARD SNAITH	4249909	17-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,435.39	Expense
HOWARD SNAITH	4249914	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,851.30	Expense
HOWARD SNAITH	4249915	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,308.24	Expense
HOWARD SNAITH	4249917	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,178.00	Expense
HOWARD SNAITH	4249919	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,406.02	Expense
HOWARD SNAITH	4249920	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	843.59	Expense
HOWARD SNAITH	4249922	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,119.10	Expense
HOWARD SNAITH	4249923	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,384.80	Expense
HOWARD SNAITH	4249924	21-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,734.15	Expense
HOWARD SNAITH	4249926	17-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,154.01	Expense
HOWARD SNAITH	4249927	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,105.50	Expense
HOWARD SNAITH	4249971	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,447.05	Expense
HOWARD SNAITH	4249978	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,270.50	Expense
HOWARD SNAITH	4249993	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,265.44	Expense
HOWARD SNAITH	4250000	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,006.94	Expense
HOWARD SNAITH	4250003	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,200.98	Expense
HOWARD SNAITH	4250004	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	659.12	Expense
HOWARD SNAITH	4250005	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	703.01	Expense
HOWARD SNAITH	4250007	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,593.57	Expense
HOWARD SNAITH	4250010	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,605.40	Expense
HOWARD SNAITH	4250013	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,441.23	Expense
HOWARD SNAITH	4250014	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,636.92	Expense
HOWARD SNAITH	4250017	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,550.56	Expense
HOWARD SNAITH	4250020	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,789.52	Expense
HOWARD SNAITH	4250463	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,746.96	Expense
HOWARD SNAITH	4250470	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,924.16	Expense
HOWARD SNAITH	4250474	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,991.88	Expense
HOWARD SNAITH	4250480	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,583.28	Expense
HOWARD SNAITH	4250483	10-MAY-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	825.00	Expense
HOWARD SNAITH	4252631	10-MAY-20	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-2,841.30	Revenue
HOWARD SNAITH	4252631	10-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,857.36	Expense
HOWARD SNAITH	4252631	10-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	7,938.37	Expense
HUBBWAY PLANT AND TOOL HIRE	4272140	29-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	1,260.00	Expense
HUGH HARRIS T/A FRESH-AIR FITNESS	4258941	31-MAY-20	Culture & Related Services	Woodland Management	203150	1700	Grounds Maintenance	14,884.40	Expense
HUNTERS TAXIS	4260415	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	575.19	Expense
HUNTERS TAXIS HORSLEY	4277260	23-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	892.09	Expense
HUW SANDERSON	4288875	29-MAY-20	Culture & Related Services	Hexham TIC	250450	2524	Materials for resale	342.25	Expense
HUW SANDERSON	4288875	29-MAY-20	Culture & Related Services	Craster TIC	250310	2524	Materials for resale	203.50	Expense
HUW SANDERSON	4288875	29-MAY-20	Culture & Related Services	Amble TIC	250290	2524	Materials for resale	210.50	Expense
H2O CHEMICALS	4282467	25-MAY-20	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	1,200.00	Expense
ICC INFORMATION LIMITED	4259656	08-MAY-20	Fully recharged	Procurement	125040	2639	Professional Services	500.00	Expense
IC SELECT LTD	4291755	31-MAY-20	Pension Fund	Pension Fund Expenditure	600005	8557	Other Investment Advisory Fees	4,000.00	Expense
IDOX SOFTWARE LIMITED	4279903	23-MAY-20	Fully recharged	Information and Applications - Management	127200	2702	Computer hardware	2,250.00	Expense
IKEN BUSINESS LIMITED	4261538	09-MAY-20	Fully recharged	Legal	120001	2647	Legal Advice - External	1,720.80	Expense
IMPACT WORKWEAR LTD	4248363	01-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	31.80	Asset



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
IMPACT WORKWEAR LTD	4248363	01-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	159.20	Asset
IMPACT WORKWEAR LTD	4248363	01-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	262.00	Asset
IMPACT WORKWEAR LTD	4248363	01-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	96.75	Asset
IMPACT WORKWEAR LTD	4248363	01-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	57.00	Asset
IMPACT WORKWEAR LTD	4248363	01-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	124.80	Asset
IMPACT WORKWEAR LTD	4248363	01-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	47.25	Asset
IMPACT WORKWEAR LTD	4251501	03-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	-57.00	Asset
IMPACT WORKWEAR LTD	4251501	03-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	-159.20	Asset
IMPACT WORKWEAR LTD	4251501	03-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	-31.80	Asset
IMPACT WORKWEAR LTD	4251501	03-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	-262.00	Asset
IMPACT WORKWEAR LTD	4251501	03-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	-96.75	Asset
IMPACT WORKWEAR LTD	4251501	03-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	-47.25	Asset
IMPACT WORKWEAR LTD	4251501	03-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	-124.80	Asset
IMPACT WORKWEAR LTD	4273400	16-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	31.80	Asset
IMPACT WORKWEAR LTD	4273400	16-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	57.00	Asset
IMPACT WORKWEAR LTD	4273400	16-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	124.80	Asset
IMPACT WORKWEAR LTD	4273400	16-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	159.20	Asset
IMPACT WORKWEAR LTD	4273400	16-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	47.25	Asset
IMPACT WORKWEAR LTD	4273400	16-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	262.00	Asset
IMPACT WORKWEAR LTD	4273400	16-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	96.75	Asset
IMPACT WORKWEAR LTD	4252099	03-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	-24.26	Asset
IMPACT WORKWEAR LTD	4252099	03-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	-31.80	Asset
IMPACT WORKWEAR LTD	4252099	03-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	-220.50	Asset
IMPACT WORKWEAR LTD	4252099	03-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	-161.25	Asset
IMPACT WORKWEAR LTD	4252099	03-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	-173.75	Asset
IMPACT WORKWEAR LTD	4252099	03-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	-232.00	Asset
IMPACT WORKWEAR LTD	4252109	03-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	173.75	Asset
IMPACT WORKWEAR LTD	4252109	03-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	232.00	Asset
IMPACT WORKWEAR LTD	4252109	03-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	31.80	Asset
IMPACT WORKWEAR LTD	4252109	03-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	24.26	Asset
IMPACT WORKWEAR LTD	4252109	03-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	220.50	Asset
IMPACT WORKWEAR LTD	4252109	03-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	161.25	Asset
IMPACT WORKWEAR LTD	4252027	03-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	520.10	Asset
IMPACT WORKWEAR LTD	4252027	03-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	559.40	Asset
IMPACT WORKWEAR LTD	4252027	03-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	69.00	Asset
IMPACT WORKWEAR LTD	4252027	03-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	31.20	Asset
IMPACT WORKWEAR LTD	4252027	03-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	63.60	Asset
IMPACT WORKWEAR LTD	4252027	03-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	28.45	Asset
IMPACT WORKWEAR LTD	4252027	03-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	77.40	Asset
IMPACT WORKWEAR LTD	4252027	03-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	46.80	Asset
IMPACT WORKWEAR LTD	4252027	03-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	32.30	Asset
IMPACT WORKWEAR LTD	4252027	03-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	310.80	Asset
IMPACT WORKWEAR LTD	4252027	03-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	95.00	Asset
IMPACT WORKWEAR LTD	4252027	03-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	83.40	Asset
IMPACT WORKWEAR LTD	4258933	10-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	660.00	Asset
IMPACT WORKWEAR LTD	4272019	16-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	123.50	Asset
IMPACT WORKWEAR LTD	4272019	16-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	173.75	Asset
IMPACT WORKWEAR LTD	4272019	16-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	278.60	Asset
IMPACT WORKWEAR LTD	4272019	16-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	50.00	Asset
IMPACT WORKWEAR LTD	4272019	16-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	78.00	Asset
IMPACT WORKWEAR LTD	4272019	16-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	84.00	Asset
IMPACT WORKWEAR LTD	4272019	16-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	190.80	Asset
IMPACT WORKWEAR LTD	4272028	16-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	139.00	Asset
IMPACT WORKWEAR LTD	4272028	16-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	15.60	Asset
IMPACT WORKWEAR LTD	4272028	16-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	31.80	Asset
IMPACT WORKWEAR LTD	4272028	16-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	69.00	Asset
IMPACT WORKWEAR LTD	4272028	16-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	238.80	Asset
IMPACT WORKWEAR LTD	4272028	16-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	62.40	Asset
IMPACT WORKWEAR LTD	4272028	16-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	51.60	Asset
IMPACT WORKWEAR LTD	4272028	16-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	47.50	Asset
IMPACT WORKWEAR LTD	4272028	16-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	56.90	Asset
IMPACT WORKWEAR LTD	4288135	28-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	967.50	Asset
IMPACT WORKWEAR LTD	4292548	31-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	425.70	Asset
IMPACT WORKWEAR LTD	4292548	31-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	174.00	Asset
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	4232999	16-MAY-20	Highways, Roads and Transport	Parking Operational	207400	2500	Equipment	2,122.40	Expense
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	4234254	16-MAY-20	Highways, Roads and Transport	Car Parking administration	207100	2704	Computer software	1,922.40	Expense
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	4251458	29-MAY-20	Trading	CPS Business and Change	128021	0850	Staff Training & Development	3,750.00	Expense
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	4251458	29-MAY-20	Trading	CPS Business and Change	128021	0850	Staff Training & Development	750.00	Expense
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	4252155	30-MAY-20	Highways, Roads and Transport	Parking Administration	207300	2580	Printing & Stationery	1,950.00	Expense
INDEPENDENT SIGN CONSULTANTS	4266643	11-MAY-20	Fully recharged	Prospect House Hexham - Running Costs	294935	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	525.00	Expense
ING LEASE (UK) LIMITED	4279033	21-MAY-20	Trading	Hexham Priory School - Cleaning	277018	1508	Machine Maintenance Service	842.54	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
INSIGHT DIRECT (UK) LTD	4242398	17-MAY-20	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	3180	Grants to Voluntary Bodies	2,250.00	Expense
INSIGHT DIRECT (UK) LTD	4249536	22-MAY-20	Environmental & Regulatory	Animal Welfare	235200	2500	Equipment	809.94	Expense
INSTARMAC LTD	4226187	04-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	834.08	Asset
INSTARMAC LTD	4232209	14-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	990.08	Asset
INSTARMAC LTD	4244107	17-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	990.08	Asset
INSTARMAC LTD	4246584	23-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	990.08	Asset
INTEGRATED SAFETY ASSOCIATES	4287911	28-MAY-20	Fire Services	Community Safety Academy	029100	0850	Staff Training & Development	600.00	Expense
INTELLIGENT DATA SYSTEMS (UK) LIMITED	4279035	21-MAY-20	Environmental & Regulatory	Licensing	233100	2900	Other Sundry Expenditure	552.36	Expense
INTELLIGENT DATA SYSTEMS (UK) LIMITED	4254440	03-MAY-20	Environmental & Regulatory	Licensing	233100	2900	Other Sundry Expenditure	604.50	Expense
INTERNATIONAL DISPLAYS	4285383	25-MAY-20	Culture & Related Services	County Cultural Development	250050	2510	Loose Furniture	279.00	Expense
INTERNATIONAL DISPLAYS	4285383	25-MAY-20	Culture & Related Services	County Tourist Information	250100	1580	Fixtures and Fittings and Furnishings	245.00	Expense
INTERNATIONAL DISPLAYS	4285383	25-MAY-20	Culture & Related Services	County Tourist Information	250100	1580	Fixtures and Fittings and Furnishings	33.00	Expense
INTERNATIONAL DISPLAYS	4285383	25-MAY-20	Culture & Related Services	County Tourist Information	250100	1580	Fixtures and Fittings and Furnishings	40.00	Expense
IRB TAXIS	4260150	10-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	680.46	Expense
IT PROFESSIONAL SERVICES LTD	4225621	22-MAY-20	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	549.00	Expense
IVOR JONES (ALNWICK) LIMITED	4260229	08-MAY-20	Planning and Development	Section 106 Agreements - South East	990191	8441	Section 106 Expenditure	21,077.76	Liability
IVOR JONES (ALNWICK) LIMITED	4260229	08-MAY-20	Planning and Development	Section 106 Agreements - South East	990191	8441	Section 106 Expenditure	2,393.39	Liability
JACKSON COULSON PARTNERSHIP	4270457	16-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,750.00	Asset
JAMES BURRELL LTD	4288537	28-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	784.00	Asset
JDM DIAMONDMASTERS LTD	4251237	10-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	150.00	Asset
JDM DIAMONDMASTERS LTD	4251237	10-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	150.00	Asset
JDM DIAMONDMASTERS LTD	4251237	10-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	126.00	Asset
JDM DIAMONDMASTERS LTD	4251237	10-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	126.00	Asset
JDM DIAMONDMASTERS LTD	4251237	10-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	46.20	Asset
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4253435	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,430.00	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4253432	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,148.29	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4253436	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	990.60	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4253438	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,182.40	Expense
JIGSAW THERAPY SERVICE	4259128	23-MAY-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	2639	Professional Services	5,300.00	Expense
JIGSAW THERAPY SERVICE	4261764	30-MAY-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	2639	Professional Services	5,300.00	Expense
JMF PRINT GROUP	4271439	30-MAY-20	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	1,598.00	Expense
JMF PRINT GROUP	4271441	30-MAY-20	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	539.00	Expense
JOBLING PURSER LTD	4254406	09-MAY-20	Highways, Roads and Transport	Rechargeable Construction - West	200440	2532	Highways Materials	551.23	Expense
JOBLING PURSER LTD	4254406	09-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	291.20	Expense
JOBLING PURSER LTD	4260164	17-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	509.60	Expense
JOBLING PURSER LTD	4260177	22-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	728.00	Expense
JOBLING PURSER LTD	4277755	31-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	509.60	Expense
JOHNSONS OF MICKLEY	4261315	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	905.40	Expense
JOHNSONS OF MICKLEY	4261306	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,053.80	Expense
JOHNSTON SWEEPERS LTD	4259357	04-MAY-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	198.84	Expense
JOHNSTON SWEEPERS LTD	4259357	04-MAY-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	82.32	Expense
JOHNSTON SWEEPERS LTD	4259357	04-MAY-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	40.05	Expense
JOHNSTON SWEEPERS LTD	4259357	04-MAY-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	400.42	Expense
JOHNSTON SWEEPERS LTD	4262590	17-MAY-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	400.42	Expense
JOHNSTON SWEEPERS LTD	4262590	17-MAY-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	198.84	Expense
JOHNSTON SWEEPERS LTD	4273671	17-MAY-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	709.12	Expense
JOHNSTON SWEEPERS LTD	4261733	30-MAY-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	508.68	Expense
JOHNSTON SWEEPERS LTD	4239454	03-MAY-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	79.30	Expense
JOHNSTON SWEEPERS LTD	4239454	03-MAY-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	185.09	Expense
JOHNSTON SWEEPERS LTD	4239454	03-MAY-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	342.00	Expense
JOHNSTON SWEEPERS LTD	4242492	04-MAY-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	535.90	Expense
JOHN GRENFELL AND SON	4261293	09-MAY-20	Court Services	Coroners	117001	2623	Body Conveyancing	807.00	Expense
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4258899	22-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,249.80	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4258899	22-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	8,964.00	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4258897	04-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,315.28	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4258897	04-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	497.50	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4258897	04-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	915.00	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4258904	04-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	657.64	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4225646	09-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	686.82	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4225646	09-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	457.50	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4225646	09-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,562.56	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4241207	18-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	1,144.70	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4241205	18-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	8,816.50	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4249852	24-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	3,551.25	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4292204	31-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	2,983.00	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4259428	29-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	1,144.70	Asset
JOHN MOSGROVE LIMITED	4268436	14-MAY-20	Planning and Development	Berwick Historic Area Improvements	230456	3251	Other Contributions	23,777.65	Expense
JOHN MOSGROVE LIMITED	4278107	21-MAY-20	Planning and Development	Berwick Historic Area Improvements	230456	3251	Other Contributions	30,271.28	Expense
JOHN MOSGROVE LIMITED	4278113	21-MAY-20	Planning and Development	Berwick Historic Area Improvements	230456	3251	Other Contributions	750.00	Expense
JOHN NIXON LTD	4251483	02-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	955.00	Expense
JOHN NIXON LTD	4251489	02-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,188.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
JOHN NIXON LTD	4262093	29-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	641.00	Expense
JOHN NIXON LTD	4262094	29-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,134.00	Expense
JOHN NIXON LTD	4266263	29-MAY-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	42.00	Expense
JOHN NIXON LTD	4266263	29-MAY-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	1,596.00	Expense
JOURNEY PLAN	4254552	03-MAY-20	Highways, Roads and Transport	Passenger Transport Operations	204100	2704	Computer software	9,890.00	Expense
JP LENNARD LIMITED	4270880	16-MAY-20	Culture & Related Services	Cleasewell Hill Centre	249310	2500	Equipment	599.12	Expense
JULIES TAXIS	4250968	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	914.32	Expense
JUST2EASY	4261773	09-MAY-20	Children's and Education Services	ICT Curriculum SLA	010245	2704	Computer software	10,000.00	Expense
J AND F CABS	4251395	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	795.08	Expense
J AND F CABS	4251400	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,250.15	Expense
J AND F CABS	4251402	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	502.70	Expense
J B TURNBULL	4252595	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	808.50	Expense
J B TURNBULL	4252594	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	505.23	Expense
J B TURNBULL	4252591	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	776.16	Expense
J B TURNBULL	4252589	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	896.39	Expense
J G WINDOWS LTD	4200087	03-MAY-20	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2524	Materials for resale	706.63	Expense
J H HENDERSON AND SONS LTD	4261534	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,618.87	Expense
J H HENDERSON AND SONS LTD	4261531	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	685.74	Expense
J PATTEN FORESTRY AND FENCING	4282177	23-MAY-20	Culture & Related Services	Other Countryside sites	203300	2900	Other Sundry Expenditure	512.50	Expense
J R ROBSON	4268614	14-MAY-20	Environmental & Regulatory	Public Conveniences Western	218030	1506	Repair and Maintenance	1,328.00	Expense
J R ROBSON	4268613	14-MAY-20	Environmental & Regulatory	Public Conveniences Western	218030	1506	Repair and Maintenance	218.00	Expense
J R ROBSON	4268613	14-MAY-20	Environmental & Regulatory	Public Conveniences Western	218030	1506	Repair and Maintenance	224.00	Expense
J R ROBSON	4268613	14-MAY-20	Environmental & Regulatory	Public Conveniences Western	218030	1506	Repair and Maintenance	138.00	Expense
J R SCOTT AND SON	4260245	08-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,477.85	Expense
J.T PRIVATE HIRE	4261777	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	758.01	Expense
J. G. SHELTON AND CO. LIMITED	4246067	04-MAY-20	Environmental & Regulatory	Joint Crematorium	219201	1506	Repair and Maintenance	7,735.35	Expense
KANA SOFTWARE IRELAND LIMITED	4258892	04-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	31,891.00	Asset
KBR I T AND NETWORKING SOLUTIONS	4251029	01-MAY-20	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	352,114.33	Expense
KBR I T AND NETWORKING SOLUTIONS	4238852	18-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,808.00	Asset
KBR I T AND NETWORKING SOLUTIONS	4251007	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,950.00	Asset
KBR I T AND NETWORKING SOLUTIONS	4251007	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	660.00	Asset
KBR I T AND NETWORKING SOLUTIONS	4289116	29-MAY-20	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	57,455.00	Expense
KELTIC CLOTHING	4259473	18-MAY-20	Highways, Roads and Transport	CPE Start Up Costs	207500	2560	Clothing / Uniform	916.30	Expense
KELTIC CLOTHING	4259473	18-MAY-20	Highways, Roads and Transport	CPE Start Up Costs	207500	2560	Clothing / Uniform	1,799.00	Expense
KELTIC CLOTHING	4259473	18-MAY-20	Highways, Roads and Transport	CPE Start Up Costs	207500	2560	Clothing / Uniform	173.70	Expense
KELTIC CLOTHING	4259473	18-MAY-20	Highways, Roads and Transport	CPE Start Up Costs	207500	2560	Clothing / Uniform	358.20	Expense
KELTIC CLOTHING	4259473	18-MAY-20	Highways, Roads and Transport	CPE Start Up Costs	207500	2560	Clothing / Uniform	895.00	Expense
KELTIC CLOTHING	4259473	18-MAY-20	Highways, Roads and Transport	CPE Start Up Costs	207500	2560	Clothing / Uniform	1,580.00	Expense
KELTIC CLOTHING	4259473	18-MAY-20	Highways, Roads and Transport	CPE Start Up Costs	207500	2560	Clothing / Uniform	95.00	Expense
KELTIC CLOTHING	4259473	18-MAY-20	Highways, Roads and Transport	CPE Start Up Costs	207500	2560	Clothing / Uniform	638.00	Expense
KELTIC CLOTHING	4259473	18-MAY-20	Highways, Roads and Transport	CPE Start Up Costs	207500	2560	Clothing / Uniform	459.00	Expense
KENSWAY	4272210	16-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	637.45	Expense
KENSWAY	4272213	16-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,359.16	Expense
KENSWAY	4272205	16-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	676.50	Expense
KENSWAY	4272200	16-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	665.84	Expense
KENSWAY	4272209	16-MAY-20	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	577.80	Expense
KENSWAY	4271956	16-MAY-20	Adult Care	Bedlington Day Centre	300100	4102	Client Transport	639.00	Expense
KEYCIRCLE LIMITED	4288431	28-MAY-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	2740	Advertising / Publicity	1,200.00	Expense
KEY ENTERPRISES (1983) LTD	4259036	08-MAY-20	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care	408.24	Expense
KEY ENTERPRISES (1983) LTD	4259036	08-MAY-20	Adult Care	WAMH West - MW1H1	306305	3361	Day Care	272.16	Expense
KEY TRAFFIC SYSTEMS	4279906	22-MAY-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	625.00	Expense
KEY TRAFFIC SYSTEMS	4278781	18-MAY-20	Fully recharged	Property Services	213050	2704	Computer software	1,520.00	Expense
KIELDER OBSERVATORY ASTRONOMICAL SOCIETY	4251336	02-MAY-20	Planning and Development	NSP	990314	8727	New Leader Uplands	1,618.80	Revenue
KIER NORTH EAST	4254996	16-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	726,602.80	Asset
KIER NORTH EAST	4291668	30-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,534.64	Asset
KINGSTON MINIBUS SERVICES	4254902	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,275.78	Expense
KINGSTON PROPERTY SERVICES	4271283	15-MAY-20	HRA	Rents, Rates and Other Charges	501070	1590	Buildings service charges	779.52	Expense
KINGSTON PROPERTY SERVICES	4271266	15-MAY-20	HRA	Rents, Rates and Other Charges	501070	1590	Buildings service charges	779.52	Expense
KINGSTON PROPERTY SERVICES	4271287	15-MAY-20	HRA	Rents, Rates and Other Charges	501070	1590	Buildings service charges	779.53	Expense
KINGSTON PROPERTY SERVICES	4271285	15-MAY-20	HRA	Rents, Rates and Other Charges	501070	1590	Buildings service charges	779.53	Expense
KJS ACCESS SOLUTIONS	4289342	29-MAY-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-219.80	Revenue
KJS ACCESS SOLUTIONS	4289342	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,417.80	Asset
KJS ACCESS SOLUTIONS	4279517	24-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,631.92	Asset
KJS ACCESS SOLUTIONS	4279517	24-MAY-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-148.36	Revenue
KJS ACCESS SOLUTIONS	4279522	24-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,857.90	Asset
KJS ACCESS SOLUTIONS	4279522	24-MAY-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-168.90	Revenue
KNIGHTS TAXIS	4251323	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	540.80	Expense
KNIGHTS TAXIS	4251319	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	818.40	Expense
KNIGHTS TAXIS	4251286	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	588.00	Expense
KNIGHTS TAXIS	4251289	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	704.96	Expense
KNIGHTS TAXIS	4251287	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	632.50	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
KNIGHTS TAXIS	4251292	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,169.08	Expense
KNIGHTS TAXIS	4251294	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	885.50	Expense
KNIGHTS TAXIS	4251298	04-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,203.21	Expense
KNIGHTS TAXIS	4251308	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	649.11	Expense
KNIGHTS TAXIS	4258909	04-MAY-20	Childrens and Education Services	Alnwick FACT	016018	4102	Client Transport	600.00	Expense
K K KABS	4249590	02-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	952.00	Expense
LADYBIRD CARE	4260205	09-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,811.52	Expense
LADYBIRD CARE	4260205	09-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,028.16	Expense
LADYBIRD CARE	4258748	04-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	452.88	Expense
LADYBIRD CARE	4258748	04-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	257.04	Expense
LADYBIRD CARE	4258749	04-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	452.88	Expense
LADYBIRD CARE	4258749	04-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	257.04	Expense
LADYBIRD CARE	4258750	04-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	257.04	Expense
LADYBIRD CARE	4258750	04-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	452.88	Expense
LAE VEHICLE RENTAL LTD	4292189	31-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	555.00	Expense
LAE VEHICLE RENTAL LTD	4292195	31-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	680.00	Expense
LAGAN TECHNOLOGIES LTD	4258891	04-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	31,117.00	Asset
LAMBERT SMITH HAMPTON	4259423	04-MAY-20	Fixed Assets	Fixed Asset Disposal Account	130056	5053	Fees relating to Capital Receipts	1,440.00	Expense
LANDBASED TRAINING LTD	4248364	25-MAY-20	Trading	CPS Business and Change	128021	0850	Staff Training & Development	7,140.00	Expense
LANGLEY TAXIS	4252138	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	585.86	Expense
LANGLEY TAXIS	4252134	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	576.40	Expense
LARGE FORMAT UK	4246500	25-MAY-20	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	717.90	Expense
LA TAXIS LIMITED	4271704	16-MAY-20	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	575.00	Expense
LEARNING AND DEVELOPMENT SOLUTIONS LIMITED	4272374	16-MAY-20	Housing	Strategy Development	245010	2680	Inspection and Assessment Fees	8,256.41	Expense
LEARNING AND DEVELOPMENT SOLUTIONS LIMITED	4285320	25-MAY-20	Housing	Strategy Development	245010	2680	Inspection and Assessment Fees	1,000.00	Expense
LEARNING FIRST LTD	4282171	24-MAY-20	Adult Care	Block Contracts	303001	3374	Block Contracts	15,687.50	Expense
LEARNING FIRST LTD	4282174	24-MAY-20	Adult Care	Block Contracts	303001	3374	Block Contracts	2,075.00	Expense
LEGACARE (UK) LTD	4249939	01-MAY-20	Adult Care	Social Care Reform Grant	306450	2639	Professional Services	25,000.00	Expense
LEISURE CONNECTION LIMITED	4243788	01-MAY-20	Culture & Related Services	Riverside leisure centre	249470	3253	Leisure Management	13,249.27	Expense
LEISURE CONNECTION LIMITED	4243790	01-MAY-20	Culture & Related Services	Ponteland leisure centre	249490	3253	Leisure Management	17,233.41	Expense
LEISURE CONNECTION LIMITED	4271954	16-MAY-20	Culture & Related Services	Riverside leisure centre	249470	3253	Leisure Management	13,249.27	Expense
LEISURE CONNECTION LIMITED	4271953	16-MAY-20	Culture & Related Services	Ponteland leisure centre	249490	3253	Leisure Management	17,233.41	Expense
LEISURE CONNECTION LIMITED	4253266	02-MAY-20	Culture & Related Services	Ponteland leisure centre	249490	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	660.50	Expense
LEISURE CONNECTION LIMITED	4279878	22-MAY-20	Culture & Related Services	Ponteland leisure centre	249490	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	4,400.00	Expense
LEONARD CHESHIRE FOUNDATION	4269081	15-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,505.68	Expense
LEONARD CHESHIRE FOUNDATION	4269081	15-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,220.12	Expense
LEONARD CHESHIRE FOUNDATION	4282523	24-MAY-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,194.16	Expense
LEONARD CHESHIRE FOUNDATION	4282535	24-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,414.80	Expense
LEONARD CHESHIRE FOUNDATION	4282533	24-MAY-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	768.60	Expense
LEONARD CHESHIRE FOUNDATION	4282525	24-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,453.76	Expense
LEONARD CHESHIRE FOUNDATION	4282528	24-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,142.24	Expense
LEONARD CHESHIRE FOUNDATION	4282530	24-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	674.96	Expense
LEONARD CHESHIRE FOUNDATION	4267060	11-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	16,729.24	Expense
LESLEY JANE	4250494	01-MAY-20	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	767.50	Expense
LEWIS CARS	4250967	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	632.72	Expense
LG FUTURES	4231448	14-MAY-20	Fully recharged	Finance General	124010	2790	Subscriptions	1,995.00	Expense
LIBERTY SERVICES	4250520	10-MAY-20	Highways, Roads and Transport	Parking Operational	207400	2500	Equipment	760.10	Expense
LIDL UK GMBH	4266309	11-MAY-20	Highways, Roads and Transport	Parking Administration	207300	2905	Car Park Refunds	945.60	Expense
LIFESTYLES - CARE & SUPPORT LTD	4266305	11-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	548.00	Expense
LIFESTYLES - CARE & SUPPORT LTD	4266303	11-MAY-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	548.00	Expense
LINCOLNSHIRE SPORTS PARTNERSHIP LTD	4250499	10-MAY-20	Culture & Related Services	Northumberland Sport General	251300	2795	Corporate Subscriptions	1,500.00	Expense
LINKAGE COMMUNITY TRUST	4266314	11-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	720.48	Expense
LINKAGE COMMUNITY TRUST	4266314	11-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	456.00	Expense
LINKAGE COMMUNITY TRUST	4266312	11-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	720.48	Expense
LINKAGE COMMUNITY TRUST	4266312	11-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	456.00	Expense
LITTLETON CHAMBERS	4289527	30-MAY-20	Fully recharged	Legal	120001	2647	Legal Advice - External	11,044.09	Expense
LITTLE ANGELS FUN CLUB AND NURSERY	4273988	17-MAY-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	920.00	Expense
LITTLE OAKS NURSERY	4262927	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,000.00	Expense
LITTLE STEPS PLAYGROUP (MORPETH)	4242519	24-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	600.00	Expense
LLOYD DRILLING LIMITED	4280079	29-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,273.00	Asset
LOCAL ENERGY LIMITED	4277779	18-MAY-20	Fully recharged	Financial Management	124050	2795	Corporate Subscriptions	1,500.00	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4249992	01-MAY-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	-3,961.42	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4249960	01-MAY-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	1,009.35	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4249964	01-MAY-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	1,030.07	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4249989	01-MAY-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	1,790.00	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4249997	01-MAY-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,721.72	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4249998	01-MAY-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	1,292.51	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4249999	02-MAY-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,394.43	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4249910	01-MAY-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	5,942.13	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4250002	01-MAY-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	1,930.88	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4249900	01-MAY-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	12,221.90	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
LOMBARD VEHICLE MANAGEMENT LTD	4249970	01-MAY-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	4,440.68	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4251043	01-MAY-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	522.32	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4250531	01-MAY-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	-1,044.63	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4290070	30-MAY-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,676.38	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4290073	30-MAY-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,906.88	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4290076	30-MAY-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,672.31	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4290079	30-MAY-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,898.64	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4290082	30-MAY-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,221.65	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4290221	30-MAY-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,505.44	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4290222	30-MAY-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,552.38	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4290224	30-MAY-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	1,844.03	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4290230	30-MAY-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	1,735.78	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4290231	30-MAY-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,449.97	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4290247	30-MAY-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	8,482.16	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4290255	30-MAY-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	4,772.47	Expense
LOMBARD VEHICLE MANAGEMENT LTD	4290258	30-MAY-20	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	568.64	Expense
LONDONDERRY GARAGE LIMITED	4253361	02-MAY-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	804.94	Expense
LONGHIRST HALL	4249903	01-MAY-20	Children's and Education Services	ICT Curriculum SLA	010245	2544	Catering Provisions	2,835.00	Expense
LONGHIRST HALL	4261883	10-MAY-20	Children's and Education Services	Youth Service Central Team	011040	0850	Staff Training & Development	1,492.17	Expense
LONGHIRST HALL	4288127	28-MAY-20	Children's and Education Services	Youth Service Mid Area Team	011042	0850	Staff Training & Development	830.04	Expense
LONGRIDGE TOWERS SCHOOL	4259130	04-MAY-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3032	Payments to Other Local Authorities	3,144.17	Expense
LONGSTAFF'S COACHES	4252802	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,610.50	Expense
LONGSTAFF'S COACHES	4252799	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,523.28	Expense
LORENSBERGS LTD	4266270	11-MAY-20	Culture & Related Services	County Library Service	252020	2704	Computer software	594.00	Expense
LORENSBERGS LTD	4266270	11-MAY-20	Culture & Related Services	County Library Service	252020	2704	Computer software	1,000.00	Expense
LORENSBERGS LTD	4266270	11-MAY-20	Culture & Related Services	County Library Service	252020	2704	Computer software	4,320.00	Expense
LORENSBERGS LTD	4266271	11-MAY-20	Culture & Related Services	County Library Service	252020	7111	Training & Course fees	1,000.00	Revenue
LORENSBERGS LTD	4249772	02-MAY-20	Culture & Related Services	County Library Service	252020	2705	Computer software - annual licence agreement	880.00	Expense
LRQA LTD	4277735	18-MAY-20	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin	795.00	Liability
LS CARE LTD	4249403	01-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	46.74	Expense
LS CARE LTD	4249403	01-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	498.56	Expense
LS CARE LTD	4261920	10-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	498.56	Expense
LS CARE LTD	4261920	10-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	476.08	Expense
LS CARE LTD	4278066	18-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	574.24	Expense
LS CARE LTD	4278066	18-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	498.56	Expense
LS CARE LTD	4278072	18-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	469.26	Expense
LS CARE LTD	4278072	18-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	498.56	Expense
LUBBE AND SONS (BULBS) LIMITED	4273383	16-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	3457	Trees and shrubs	1,875.00	Expense
LUCY ZODION LIMITED	4249002	25-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,405.00	Asset
LYNEMOUTH DAY CENTRE LTD	4259149	08-MAY-20	Adult Care	Block Contracts	303001	7203	Client Contributions - Transport Charges	-416.00	Revenue
LYNEMOUTH DAY CENTRE LTD	4259149	08-MAY-20	Adult Care	Block Contracts	303001	3374	Block Contracts	16,800.00	Expense
LYNEMOUTH DAY CENTRE LTD	4259149	08-MAY-20	Adult Care	Block Contracts	303001	7211	Client Contributions - Day Care Meals	-520.00	Revenue
L AND V T HILLARY	4254538	03-MAY-20	Adult Care	Tynedale Centre (Hexham)	300053	2060	Vehicle hire	1,490.45	Expense
L AND V T HILLARY	4254538	03-MAY-20	Adult Care	Tynesdale Horticultural Skills Unit	300056	2060	Vehicle hire	190.00	Expense
L J BLEWITT & CO. LIMITED	4282553	24-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	491.88	Asset
L J BLEWITT & CO. LIMITED	4282553	24-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,475.62	Asset
L J BLEWITT & CO. LIMITED	4259742	10-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,049.25	Asset
L J BLEWITT & CO. LIMITED	4282554	24-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,996.20	Asset
L J BLEWITT & CO. LIMITED	4282554	24-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	499.05	Asset
L J BLEWITT & CO. LIMITED	4288118	30-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	743.23	Expense
L J BLEWITT & CO. LIMITED	4288118	30-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	14.50	Expense
L J BLEWITT & CO. LIMITED	4288118	30-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	199.40	Asset
L J BLEWITT & CO. LIMITED	4291838	31-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	386.72	Expense
L J BLEWITT & CO. LIMITED	4291838	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	374.64	Asset
L J BLEWITT & CO. LIMITED	4291838	31-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	43.50	Expense
L J BLEWITT & CO. LIMITED	4291838	31-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	87.00	Expense
L J BLEWITT & CO. LIMITED	4291838	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	14.50	Asset
L J BLEWITT & CO. LIMITED	4249105	01-MAY-20	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	58.00	Expense
L J BLEWITT & CO. LIMITED	4249105	01-MAY-20	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	725.10	Expense
L J BLEWITT & CO. LIMITED	4254513	03-MAY-20	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	918.46	Expense
L J BLEWITT & CO. LIMITED	4254513	03-MAY-20	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	72.50	Expense
L J BLEWITT & CO. LIMITED	4269701	15-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	14.50	Expense
L J BLEWITT & CO. LIMITED	4269701	15-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	942.63	Expense
L J BLEWITT & CO. LIMITED	4277778	18-MAY-20	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	58.00	Expense
L J BLEWITT & CO. LIMITED	4277778	18-MAY-20	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	725.10	Expense
L J BLEWITT & CO. LIMITED	4268628	14-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	966.80	Expense
L J BLEWITT & CO. LIMITED	4268628	14-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	14.50	Expense
L J BLEWITT & CO. LIMITED	4280629	22-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,063.48	Asset
L J BLEWITT & CO. LIMITED	4280629	22-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	72.50	Asset
L J BLEWITT & CO. LIMITED	4280244	22-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	14.50	Expense
L J BLEWITT & CO. LIMITED	4280244	22-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	743.23	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. LIMITED	4273932	17-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,510.20	Asset
L J BLEWITT & CO. LIMITED	4273932	17-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,006.80	Asset
MACKS CABS	4272218	16-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	339.25	Expense
MACKS CABS	4272218	16-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	339.25	Expense
MAC'S (TAXIS)PRIVATE HIRE	4254444	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	790.35	Expense
MAC'S (TAXIS)PRIVATE HIRE	4254446	03-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	511.28	Expense
MAC'S (TAXIS)PRIVATE HIRE	4254449	03-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	795.74	Expense
MAC'S (TAXIS)PRIVATE HIRE	4254461	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	550.00	Expense
MAC'S (TAXIS)PRIVATE HIRE	4254464	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,015.52	Expense
MAC'S (TAXIS)PRIVATE HIRE	4254457	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	770.00	Expense
MAHOOD BROTHER LTD	4248901	03-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	154.00	Expense
MAHOOD BROTHER LTD	4248901	03-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	82.50	Expense
MAHOOD BROTHER LTD	4248901	03-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	187.55	Expense
MAHOOD BROTHER LTD	4248901	03-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	52.50	Expense
MAHOOD BROTHER LTD	4248901	03-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	58.00	Expense
MAHOOD BROTHER LTD	4248901	03-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	33.60	Expense
MAHOOD BROTHER LTD	4248901	03-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	76.20	Expense
MAHOOD BROTHER LTD	4248901	03-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	56.00	Expense
MAHOOD BROTHER LTD	4248901	03-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	24.80	Expense
MAHOOD BROTHER LTD	4248901	03-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	336.40	Expense
MAHOOD BROTHER LTD	4248901	03-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	40.70	Expense
MAHOOD BROTHER LTD	4248901	03-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	19.80	Expense
MAHOOD BROTHER LTD	4248901	03-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	31.50	Expense
MAHOOD BROTHER LTD	4248901	03-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	88.20	Expense
MAHOOD BROTHER LTD	4248901	03-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	70.60	Expense
MAHOOD BROTHER LTD	4193017	03-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	35.20	Expense
MAHOOD BROTHER LTD	4193017	03-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	70.00	Expense
MAHOOD BROTHER LTD	4193017	03-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	31.50	Expense
MAHOOD BROTHER LTD	4193017	03-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	70.00	Expense
MAHOOD BROTHER LTD	4193017	03-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	79.20	Expense
MAHOOD BROTHER LTD	4193017	03-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	60.00	Expense
MAHOOD BROTHER LTD	4193017	03-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	36.00	Expense
MAHOOD BROTHER LTD	4193017	03-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	102.00	Expense
MAHOOD BROTHER LTD	4193017	03-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	38.40	Expense
MAHOOD BROTHER LTD	4193017	03-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	70.00	Expense
MAHOOD BROTHER LTD	4193017	03-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	142.80	Expense
MAHOOD BROTHER LTD	4193017	03-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	43.20	Expense
MANAGEMENT POCKETBOOKS LIMITED	4261932	10-MAY-20	Fully recharged	Learning & OD	111001	2645	Hired Services	6,300.00	Expense
MARTIN JEWITT	4267151	11-MAY-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	590.46	Expense
MASTERNAUT UK LIMITED	4289440	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	400.00	Asset
MASTERNAUT UK LIMITED	4289440	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	9,050.00	Asset
MASTERNAUT UK LIMITED	4289440	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	750.00	Asset
MASTERNAUT UK LIMITED	4289440	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	500.00	Asset
MEADOW HILL GUEST HOUSE	4271533	15-MAY-20	Housing	Vulnerable People	246200	3251	Other Contributions	756.00	Expense
MEDIA TRAINING	4280479	22-MAY-20	Fully recharged	Infrastructure - Management	127300	0850	Staff Training & Development	300.00	Expense
MEDIA TRAINING	4280479	22-MAY-20	Fully recharged	Infrastructure - Management	127300	0850	Staff Training & Development	3,205.00	Expense
MELBA SWINTEX	4226067	03-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	630.00	Asset
MENCAP	4282337	24-MAY-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	697.68	Expense
MENCAP	4282340	24-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	17,163.90	Expense
MENCAP	4282342	24-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,009.28	Expense
MENCAP	4282345	24-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	7,289.10	Expense
MENCAP	4267064	11-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,080.96	Expense
MENCAP	4259184	08-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	7,311.48	Expense
MENCAP	4259187	08-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	7,311.48	Expense
MENCAP	4259189	08-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	15,256.64	Expense
MENCAP	4259192	08-MAY-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,915.32	Expense
MENCAP	4259194	08-MAY-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,635.48	Expense
MENCAP	4282284	24-MAY-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	658.84	Expense
MENCAP	4282286	24-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,814.36	Expense
MENCAP	4282287	24-MAY-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,675.20	Expense
MENCAP	4282290	24-MAY-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	20,468.56	Expense
MENCAP	4282292	24-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,368.00	Expense
MENCAP	4282293	24-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,260.24	Expense
MENCAP	4282297	24-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,631.68	Expense
MENCAP	4282300	24-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	7,311.48	Expense
MENCAP	4282303	24-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	7,311.48	Expense
MENCAP	4282305	24-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	15,256.64	Expense
MENCAP	4282308	24-MAY-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,997.40	Expense
MENCAP	4282311	24-MAY-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,128.00	Expense
MENCAP	4282313	24-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	711.36	Expense
MENCAP	4282315	24-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	656.64	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
MENCAP	4282316	24-MAY-20	Adult Care	LD West - LWIHI	306154	3360	Homecare	6,098.12	Expense
MENCAP	4282317	24-MAY-20	Adult Care	LD West - LWIHI	306154	3360	Homecare	4,340.76	Expense
MENCAP	4282319	24-MAY-20	Adult Care	LD West - LWIHI	306154	3360	Homecare	1,665.80	Expense
MENCAP	4282320	24-MAY-20	Adult Care	LD West - LWIHI	306154	3360	Homecare	680.84	Expense
MENCAP	4282323	24-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,268.32	Expense
MENCAP	4282330	24-MAY-20	Adult Care	LD West - LWIHI	306154	3360	Homecare	1,258.56	Expense
MENCAP	4282332	24-MAY-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	1,937.92	Expense
MENCAP	4282336	24-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,016.88	Expense
MENCAP	4282336	24-MAY-20	Adult Care	LD West - LWIHI	306154	3360	Homecare	2,637.16	Expense
MENCAP	4282346	24-MAY-20	Adult Care	LD West - LWIHI	306154	3360	Homecare	-23,956.90	Expense
MENCAP	4282348	24-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	-4,992.03	Expense
MENCAP	4282352	24-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	-3,940.88	Expense
MENCAP NATIONAL COLLEGE DILSTON	4251495	02-MAY-20	Children's and Education Services	DCSF Consortium Support Grant	010024	3700	Payments to Agencies	43,008.02	Expense
MENTAL HEALTH MATTERS	4267065	11-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,511.78	Expense
MENTAL HEALTH MATTERS	4266336	11-MAY-20	Adult Care	Block Contracts	303001	3374	Block Contracts	31,770.50	Expense
MENTAL HEALTH MATTERS	4266301	11-MAY-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	2,584.39	Expense
MENTAL HEALTH MATTERS	4266301	11-MAY-20	Adult Care	WAMH Central - MC1M1 - One	306300	3360	Homecare	1,644.43	Expense
MICK WHITFIELD BUILDING SERVICES	4279717	22-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	858.00	Expense
MILECASTLE HOUSING LTD	4267190	11-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,421.83	Expense
MILECASTLE HOUSING LTD	4267190	11-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	16,035.72	Expense
MISS BEATRICE DAWSON	4289513	30-MAY-20	Fully recharged	Legal	120001	2647	Legal Advice - External	1,250.00	Expense
MKM BUILDING SUPPLIES LTD	4246896	04-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	539.40	Asset
MOBILIS ROLYAN	4214881	30-MAY-20	Adult Care	Home Care South East	300002	2502	Specialist Equipment for service provision	10.68	Expense
MOBILIS ROLYAN	4214881	30-MAY-20	Adult Care	Home Care South East	300002	2502	Specialist Equipment for service provision	40.83	Expense
MOBILIS ROLYAN	4214881	30-MAY-20	Adult Care	Home Care South East	300002	2502	Specialist Equipment for service provision	226.04	Expense
MOBILIS ROLYAN	4214881	30-MAY-20	Adult Care	Home Care South East	300002	2502	Specialist Equipment for service provision	6.80	Expense
MOBILIS ROLYAN	4214881	30-MAY-20	Adult Care	Home Care South East	300002	2502	Specialist Equipment for service provision	45.55	Expense
MOBILIS ROLYAN	4214881	30-MAY-20	Adult Care	Home Care South East	300002	2502	Specialist Equipment for service provision	41.75	Expense
MOBILIS ROLYAN	4214881	30-MAY-20	Adult Care	Home Care South East	300002	2502	Specialist Equipment for service provision	40.61	Expense
MOBILIS ROLYAN	4214881	30-MAY-20	Adult Care	Home Care South East	300002	2502	Specialist Equipment for service provision	15.19	Expense
MOBILIS ROLYAN	4214881	30-MAY-20	Adult Care	Home Care South East	300002	2502	Specialist Equipment for service provision	4.37	Expense
MOBILIS ROLYAN	4214881	30-MAY-20	Adult Care	Home Care South East	300002	2502	Specialist Equipment for service provision	25.67	Expense
MOBILIS ROLYAN	4214881	30-MAY-20	Adult Care	Home Care South East	300002	2502	Specialist Equipment for service provision	8.78	Expense
MOBILIS ROLYAN	4214881	30-MAY-20	Adult Care	Home Care South East	300002	2502	Specialist Equipment for service provision	97.56	Expense
MOBILIS ROLYAN	4214881	30-MAY-20	Adult Care	Home Care South East	300002	2502	Specialist Equipment for service provision	7.68	Expense
MOMENTUM NORTH EAST	4266323	11-MAY-20	Adult Care	Block Contracts	303001	3374	Block Contracts	6,192.00	Expense
MORCLEAN LTD	4259369	18-MAY-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	883.57	Expense
MORPETH AMATEUR SWIMMING CLUB	4273551	16-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,500.00	Expense
MORPETH NORTHUMBRIAN GATHERING COMMITTEE	4273547	16-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	2,200.00	Expense
MORPETH PIPE BAND	4289697	30-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	2,000.00	Expense
MORPETH WELDING	4268470	24-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	630.00	Expense
MRS V T HILLARY	4260251	08-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	952.20	Expense
MR ANTHONY RAY	4251014	02-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,171.72	Expense
MR A LYALL	4260158	08-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	945.10	Expense
MR BARRY MADDISON	4252842	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	928.07	Expense
MR CHARLES HOLLAND	4265955	11-MAY-20	Fully recharged	Internal Audit	129001	2647	Legal Advice - External	1,050.00	Expense
MR DAVID SHIELDS	4260262	08-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	825.60	Expense
MR DAVID SHIELDS	4260263	08-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	600.00	Expense
MR ERIC CAISLEY	4249593	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	585.86	Expense
MR JAMES BROWN	4259399	08-MAY-20	Fully recharged	Legal	120001	2647	Legal Advice - External	600.00	Expense
MR JAMES BROWN	4289528	30-MAY-20	Fully recharged	Legal	120001	2647	Legal Advice - External	600.00	Expense
MR JAMES BROWN	4289532	30-MAY-20	Fully recharged	Legal	120001	2647	Legal Advice - External	3,000.00	Expense
MR JAMES BROWN	4289535	30-MAY-20	Fully recharged	Legal	120001	2647	Legal Advice - External	2,400.00	Expense
MR J COLE	4279497	22-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	6,112.84	Expense
MR J COLE	4279499	22-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	7211	Client Contributions - Day Care Meals	-17.50	Revenue
MR J COLE	4279499	22-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	7203	Client Contributions - Transport Charges	-22.00	Revenue
MR J COLE	4279499	22-MAY-20	Adult Care	LD South - LS1B1	306153	7203	Client Contributions - Transport Charges	-8.00	Revenue
MR J COLE	4279499	22-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	2,377.56	Expense
MR J COLE	4279499	22-MAY-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	566.40	Expense
MR J MITCHELL	4261300	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,054.57	Expense
MR J MITCHELL	4261305	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,257.19	Expense
MR N BELL	4251329	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	862.80	Expense
MR N STONOR	4289519	30-MAY-20	Fully recharged	Legal	120001	2647	Legal Advice - External	750.00	Expense
MR P DAVIS	4252775	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	884.18	Expense
MR RONALD BAKER	4254905	15-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	995.94	Expense
MR RONALD BAKER	4266157	15-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-995.94	Expense
MR RONALD BAKER	4270832	15-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	995.94	Expense
MR ROSS MITCHESON	4287693	28-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	616.00	Expense
MR ROSS MITCHESON	4287695	30-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	758.60	Expense
MR ROSS MITCHESON	4271888	16-MAY-20	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	526.46	Expense
MR R J MURDY	4260483	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	937.42	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	4260480	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	714.78	Expense
MR TIMOTHY SPAIN	4289534	30-MAY-20	Fully recharged	Legal	120001	2647	Legal Advice - External	500.00	Expense
MTS BOBCAT	4254925	03-MAY-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2062	External Hires	528.00	Expense
MTS BOBCAT	4254925	03-MAY-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2062	External Hires	264.00	Expense
MTS BOBCAT	4273382	29-MAY-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2062	External Hires	252.00	Expense
MTS BOBCAT	4273382	29-MAY-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2062	External Hires	504.00	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4248932	22-MAY-20	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	283.50	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4248932	22-MAY-20	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	256.50	Expense
MUNRO'S OF JEDBURGH LTD	4260478	09-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,837.47	Expense
MUNTERS UK LIMITED	4279828	22-MAY-20	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1571	Water Hygiene	865.00	Expense
MURRAY MEMORIALS	4258949	04-MAY-20	Environmental & Regulatory	Cemetery Services South East	219200	2645	Hired Services	30,030.00	Expense
NALCO LIMITED	4266639	11-MAY-20	Adult Care	Tynedale House Residential OP	300252	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,417.72	Expense
NALCO LIMITED	4254689	03-MAY-20	Adult Care	Prudhoe	306613	1501	Building Maintenance - Structural - Planned - Centrally Funded	-659.97	Expense
NALCO LIMITED	4254809	03-MAY-20	Fully recharged	County Hall Running Costs (6250)	295060	1501	Building Maintenance - Structural - Planned - Centrally Funded	929.00	Expense
NAPPER ARCHITECTS LTD	4268723	29-MAY-20	Trading	CPS IFM Repairs & Improvement	128023	2639	Professional Services	748.00	Expense
NATHANIEL LICHFIELD & PARTNERS	4268722	29-MAY-20	Planning and Development	Spatial Policy and Delivery	229150	2642	Consultancy Fees	12,357.00	Expense
NATIONAL ASSOCIATION OF AONBS	4288398	28-MAY-20	Environmental & Regulatory	Northumberland Coast AONB	206100	2740	Advertising / Publicity	1,140.00	Expense
NATIONAL WINDSCREENS TYNE AND WEAR LTD	4285069	24-MAY-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	570.00	Expense
NATURAL ABILITY LTD	4282565	24-MAY-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	6,241.42	Expense
NATURAL GEMS	4265879	10-MAY-20	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	874.32	Liability
NAUTICALIA LTD	4270450	24-MAY-20	Culture & Related Services	Berwick TIC	250330	2524	Materials for resale	1,073.24	Expense
NBSL	4259490	08-MAY-20	Planning and Development	Berwick Incubator Development Project	230350	3251	Other Contributions	8,683.17	Expense
NBSL	4259491	08-MAY-20	Planning and Development	Berwick Incubator Development Project	230350	3251	Other Contributions	900.16	Expense
NBSL	4278102	21-MAY-20	Planning and Development	Berwick Incubator Development Project	230350	3251	Other Contributions	8,683.17	Expense
NBSL	4278117	21-MAY-20	Planning and Development	Berwick Incubator Development Project	230350	3251	Other Contributions	900.16	Expense
NCEC	4282103	23-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data	8,355.00	Expense
NCJ MEDIA	4233048	09-MAY-20	Highways, Roads and Transport	Highways Policy	202100	2740	Advertising / Publicity	622.80	Expense
NCJ MEDIA	4287832	30-MAY-20	Children's and Education Services	School Admissions & FIS	024015	2740	Advertising / Publicity	4,826.70	Expense
NCJ MEDIA	4282214	25-MAY-20	Fully recharged	Legal	120001	2740	Advertising / Publicity	3,166.00	Expense
NECA	4281700	23-MAY-20	Environmental & Regulatory	Drug Intervention Programme	032151	3251	Other Contributions	67,374.75	Expense
NEIL BELL	4273875	17-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,465.00	Asset
NEIL BELL	4273875	17-MAY-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-315.00	Revenue
NEOPOST LTD	4287924	28-MAY-20	Children's and Education Services	Administration - Ashington DO	016501	2505	Equipment Rental	861.24	Expense
NES UK LIMITED	4230351	04-MAY-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	910.20	Expense
NES UK LIMITED	4229624	04-MAY-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	873.13	Expense
NES UK LIMITED	4241401	14-MAY-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	762.60	Expense
NES UK LIMITED	4241400	14-MAY-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	783.75	Expense
NES UK LIMITED	4250510	18-MAY-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	885.60	Expense
NES UK LIMITED	4250511	18-MAY-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,058.75	Expense
NES UK LIMITED	4259763	25-MAY-20	Highways, Roads and Transport	Design	202150	0670	Agency Staff	861.00	Expense
NEURO PARTNERS LIMITED	4261804	10-MAY-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	728.00	Expense
NEWBIGGIN MARITIME CENTRE LIMITED	4285323	25-MAY-20	Highways, Roads and Transport	Highways Policy	202100	3251	Other Contributions	1,296.00	Expense
NEWCASTLE DOG & CAT SHELTER	4285685	29-MAY-20	Environmental & Regulatory	Animal Welfare	235200	2631	Vets and Kennel Fees	1,761.00	Expense
NEWCASTLE DOG & CAT SHELTER	4285688	29-MAY-20	Environmental & Regulatory	Animal Welfare	235200	7126	Vets and Kennel Fees	-628.00	Revenue
NEWTON & BYWELL CONNECTS LTD	4291767	31-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,200.00	Expense
NEW GLOBE TAXI SERVICE	4254367	03-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	754.71	Expense
NEW GLOBE TAXI SERVICE	4254364	03-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	532.60	Expense
NEW GLOBE TAXI SERVICE	4254379	09-MAY-20	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	796.00	Expense
NEW PROSPECTS ASSOCIATION LTD	4267147	11-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,500.48	Expense
NEW PROSPECTS ASSOCIATION LTD	4281865	24-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,319.76	Expense
NEW PROSPECTS ASSOCIATION LTD	4280641	23-MAY-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,056.32	Expense
NEW PROSPECTS ASSOCIATION LTD	4280645	23-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,171.44	Expense
NEW PROSPECTS ASSOCIATION LTD	4280647	23-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,532.32	Expense
NEW PROSPECTS ASSOCIATION LTD	4280649	23-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,261.44	Expense
NEW PROSPECTS ASSOCIATION LTD	4280653	23-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	9,231.20	Expense
NFS DISTRIBUTION LLP	4279379	21-MAY-20	Culture & Related Services	Bellingham TIC	250470	2524	Materials for resale	538.91	Expense
NFS DISTRIBUTION LLP	4272257	16-MAY-20	Culture & Related Services	Berwick TIC	250330	2524	Materials for resale	581.83	Expense
NFS DISTRIBUTION LLP	4270452	15-MAY-20	Culture & Related Services	Alnwick TIC	250270	2524	Materials for resale	803.26	Expense
NFS DISTRIBUTION LLP	4288784	29-MAY-20	Culture & Related Services	Amble TIC	250290	2524	Materials for resale	584.44	Expense
NFS DISTRIBUTION LLP	4288776	29-MAY-20	Culture & Related Services	Craster TIC	250310	2524	Materials for resale	807.08	Expense
NIGHTINGALES NORTH EAST	4243308	11-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,057.80	Expense
NIGHTINGALE COACHES	4260291	08-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,275.20	Expense
NIGHTINGALE COACHES	4260292	08-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	937.40	Expense
NIGHTINGALE COACHES	4260293	08-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,705.44	Expense
NIGHTINGALE COACHES	4260294	08-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,050.51	Expense
NIGHTINGALE COACHES	4260295	08-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,745.81	Expense
NIGHTINGALE COACHES	4260296	08-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,464.65	Expense
NIGHTINGALE COACHES	4260297	08-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,320.80	Expense
NIGHTINGALE COACHES	4260298	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,804.44	Expense
NIGHTINGALE COACHES	4260299	08-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,230.35	Expense
NIGHTINGALE COACHES	4260301	08-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,320.90	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NIGHTINGALE COACHES	4260302	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,727.00	Expense
NIXON SITE SERVICES LTD	4273456	16-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	756.00	Asset
NIXON SITE SERVICES LTD	4262857	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,310.00	Asset
NIXON SITE SERVICES LTD	4268829	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	100.00	Asset
NIXON SITE SERVICES LTD	4268829	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	528.00	Asset
NJ MEDIA ARTS	4269188	14-MAY-20	Children's and Education Services	Coaching & Mentoring Project	012079	2740	Advertising / Publicity	4,000.00	Expense
NOAH'S ARK NURSERY	4273992	17-MAY-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	3,360.00	Expense
NOMS AGENCY	4272475	16-MAY-20	Environmental & Regulatory	Acklington Drug Treatment Programme	032155	2656	Commissioned Services	54,873.00	Expense
NOMS AGENCY	4272385	16-MAY-20	Environmental & Regulatory	Castington Drug Treatment Programme	032154	2656	Commissioned Services	23,059.80	Expense
NORCARE	4267149	11-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,100.42	Expense
NORHAM AND INLANDSHIRE TREE PLANTING GROUP	4273558	16-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	507.98	Expense
NORTHERN HERITAGE SERVICES LTD	4282482	24-MAY-20	Culture & Related Services	Berwick TIC	250330	2524	Materials for resale	-630.51	Expense
NORTHERN HERITAGE SERVICES LTD	4244225	01-MAY-20	Culture & Related Services	Corbridge TIC	250490	2524	Materials for resale	691.10	Expense
NORTHERN HERITAGE SERVICES LTD	4244225	01-MAY-20	Culture & Related Services	Corbridge TIC	250490	2524	Materials for resale	100.03	Expense
NORTHERN HERITAGE SERVICES LTD	4242567	01-MAY-20	Culture & Related Services	Craster TIC	250310	2524	Materials for resale	245.05	Expense
NORTHERN HERITAGE SERVICES LTD	4242567	01-MAY-20	Culture & Related Services	Craster TIC	250310	2524	Materials for resale	448.46	Expense
NORTHERN HERITAGE SERVICES LTD	4242564	01-MAY-20	Culture & Related Services	Seahouses TIC	250350	2524	Materials for resale	42.59	Expense
NORTHERN HERITAGE SERVICES LTD	4242564	01-MAY-20	Culture & Related Services	Seahouses TIC	250350	2524	Materials for resale	704.11	Expense
NORTHERN HERITAGE SERVICES LTD	4282479	24-MAY-20	Culture & Related Services	Berwick TIC	250330	2524	Materials for resale	670.75	Expense
NORTHERN HERITAGE SERVICES LTD	4282444	24-MAY-20	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	450.73	Expense
NORTHERN HERITAGE SERVICES LTD	4282444	24-MAY-20	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	845.84	Expense
NORTHERN HERITAGE SERVICES LTD	4270507	25-MAY-20	Culture & Related Services	Haltwhistle TIC	250510	2524	Materials for resale	553.26	Expense
NORTHERN HERITAGE SERVICES LTD	4270507	25-MAY-20	Culture & Related Services	Haltwhistle TIC	250510	2524	Materials for resale	134.45	Expense
NORTHERN HERITAGE SERVICES LTD	4270538	25-MAY-20	Culture & Related Services	Amble TIC	250290	2524	Materials for resale	152.93	Expense
NORTHERN HERITAGE SERVICES LTD	4270538	25-MAY-20	Culture & Related Services	Amble TIC	250290	2524	Materials for resale	765.24	Expense
NORTHERN HOUSING CONSORTIUM	4266131	10-MAY-20	Adult Care	Northumberland Telecare	303310	1506	Repair and Maintenance	17,888.84	Expense
NORTHERN POWERGRID	4289781	30-MAY-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	448.59	Expense
NORTHERN POWERGRID	4289781	30-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	660.00	Asset
NORTHERN POWERGRID	4280961	23-MAY-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	679.59	Expense
NORTHERN POWERGRID	4280961	23-MAY-20	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	1,606.89	Expense
NORTHERN POWERGRID	4289780	30-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,182.59	Asset
NORTHERN POWERGRID	4289780	30-MAY-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	529.29	Expense
NORTHERN POWERGRID	4289785	30-MAY-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	180.90	Expense
NORTHERN POWERGRID	4289785	30-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,774.86	Asset
NORTHERN POWERGRID	4280962	23-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,507.44	Asset
NORTHERN POWERGRID	4289790	30-MAY-20	Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials	448.59	Expense
NORTHERN POWERGRID	4289790	30-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,356.78	Asset
NORTHERN POWERGRID	4289790	30-MAY-20	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	696.78	Expense
NORTHERN POWERGRID	4289787	30-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	348.39	Asset
NORTHERN POWERGRID	4289787	30-MAY-20	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	851.95	Expense
NORTHERN POWERGRID	4289783	30-MAY-20	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	897.18	Expense
NORTHERN POWERGRID	4289782	30-MAY-20	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	2,823.07	Expense
NORTHERN POWERGRID	4289782	30-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,580.00	Asset
NORTHERN POWERGRID	4289782	30-MAY-20	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	348.39	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4249771	01-MAY-20	Adult Care	Disabled Blue Badge Scheme	306622	2580	Printing & Stationery	1,722.85	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4259756	29-MAY-20	Adult Care	Disabled Blue Badge Scheme	306622	2580	Printing & Stationery	1,837.85	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4278944	21-MAY-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2639	Professional Services	7,000.00	Expense
NORTHUMBERLAND COLLEGE	4271269	15-MAY-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	9,293.06	Expense
NORTHUMBERLAND COUNTY BLIND ASSOCIATION	4267152	11-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,073.75	Expense
NORTHUMBERLAND FEDERATION OF YMCA'S	4261178	09-MAY-20	Children's and Education Services	Youth Inclusion Programme	011081	2603	School Trips and Educational Visits	4,500.00	Expense
NORTHUMBERLAND TOY LIBRARY	4248403	08-MAY-20	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	896.57	Revenue
NORTHUMBRIAN WATER LTD	4262281	10-MAY-20	Highways, Roads and Transport	Parking Operational	207400	1570	Water charges	658.50	Expense
NORTHUMBRIAN WATER LTD	4262261	10-MAY-20	Highways, Roads and Transport	Parking Operational	207400	1570	Water charges	2,044.50	Expense
NORTHUMBRIAN WATER LTD	4262302	10-MAY-20	Highways, Roads and Transport	Parking Operational	207400	1570	Water charges	658.50	Expense
NORTHUMBRIAN WATER LTD	4262307	10-MAY-20	Highways, Roads and Transport	Parking Operational	207400	1570	Water charges	658.50	Expense
NORTHUMBRIAN WATER LTD	4262282	10-MAY-20	Fully recharged	Old Grammar School Hexham - Running Costs	294936	1570	Water charges	756.25	Expense
NORTHUMBRIAN WATER LTD	4262827	10-MAY-20	Highways, Roads and Transport	Parking Operational	207400	1570	Water charges	658.50	Expense
NORTHUMBRIAN WATER LTD	4262311	10-MAY-20	Highways, Roads and Transport	Parking Operational	207400	1570	Water charges	658.50	Expense
NORTHUMBRIAN WATER LTD	4262283	10-MAY-20	Fully recharged	Hexham House - Running Costs	294934	1570	Water charges	1,113.12	Expense
NORTHUMBRIAN WATER LTD	4262313	10-MAY-20	Highways, Roads and Transport	Parking Operational	207400	1570	Water charges	658.50	Expense
NORTHUMBRIAN WATER LTD	4262315	10-MAY-20	Highways, Roads and Transport	Parking Operational	207400	1570	Water charges	658.50	Expense
NORTHUMBRIAN WATER LTD	4262316	10-MAY-20	Highways, Roads and Transport	Parking Operational	207400	1570	Water charges	658.50	Expense
NORTHUMBRIAN WATER LTD	4262319	10-MAY-20	Environmental & Regulatory	Public Conveniences Northern	218010	1570	Water charges	-1,221.62	Expense
NORTHUMBRIAN WATER LTD	4285417	25-MAY-20	Children's and Education Services	Beaconhill Children's Admin Office	026000	1570	Water charges	537.52	Expense
NORTHUMBRIAN WATER LTD	4266491	11-MAY-20	Highways, Roads and Transport	Haltwhistle	200880	1570	Water charges	817.61	Expense
NORTHUMBRIAN WATER LTD	4285462	25-MAY-20	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	1570	Water charges	786.69	Expense
NORTHUMBRIAN WATER LTD	4285522	25-MAY-20	Adult Care	Tynedale House Residential OP	300252	1570	Water charges	2,530.71	Expense
NORTHUMBRIAN WATER LTD	4285521	25-MAY-20	Adult Care	Tynedale House Residential OP	300252	1570	Water charges	810.39	Expense
NORTHUMBRIAN WATER LTD	4266434	11-MAY-20	Adult Care	Pottergate Centre (Alnwick)	300052	1570	Water charges	696.97	Expense
NORTHUMBRIAN WATER LTD	4266450	11-MAY-20	Adult Care	Alnbank	300152	1570	Water charges	1,122.70	Expense
NORTHUMBRIAN WATER LTD	4266449	11-MAY-20	Children's and Education Services	Thornbrae Residential Home	017001	1570	Water charges	2,248.39	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NORTHUMBRIAN WATER LTD	4266430	11-MAY-20	Highways, Roads and Transport	Alnwick Willowburn	200810	1570	Water charges	2,112.84	Expense
NORTHUMBRIAN WATER LTD	4266529	11-MAY-20	Fire Services	Fire & Rescue North Area Team	030210	1570	Water charges	1,187.55	Expense
NORTHUMBRIAN WATER LTD	4266461	11-MAY-20	Fire Services	Fire & Rescue North Area Team	030210	1570	Water charges	1,583.05	Expense
NORTHUMBRIAN WATER LTD	4262263	10-MAY-20	Environmental & Regulatory	Public Conveniences Western	218030	1570	Water charges	-1,496.79	Expense
NORTHUMBRIAN WATER LTD	4252488	02-MAY-20	Environmental & Regulatory	Environmental Management South East	222550	1570	Water charges	618.49	Expense
NORTHUMBRIAN WATER LTD	4262238	10-MAY-20	Environmental & Regulatory	Environmental Management South East	222550	1570	Water charges	624.18	Expense
NORTHUMBRIAN WATER LTD	4262248	10-MAY-20	Environmental & Regulatory	Environmental Management South East	222550	1570	Water charges	517.59	Expense
NORTHUMBRIAN WATER LTD	4285607	25-MAY-20	Environmental & Regulatory	Allotments South East	218550	1570	Water charges	920.55	Expense
NORTHUMBRIAN WATER LTD	4285564	25-MAY-20	Fully recharged	Civic Centre Blyth - Running Costs	294941	1570	Water charges	502.77	Expense
NORTHUMBRIAN WATER LTD	4262235	10-MAY-20	HRA	Housing Special	501075	1570	Water charges	960.59	Expense
NORTHUMBRIAN WATER LTD	4262236	10-MAY-20	HRA	Housing Special	501075	1570	Water charges	1,047.68	Expense
NORTHUMBRIAN WATER LTD	4285578	25-MAY-20	Environmental & Regulatory	Public Conveniences Western	218030	1570	Water charges	515.22	Expense
NORTHUMBRIAN WATER LTD	4266429	11-MAY-20	Children's and Education Services	Vacant Former School Premises	022001	1570	Water charges	920.26	Expense
NORTHUMBRIAN WATER LTD	4262824	10-MAY-20	Environmental & Regulatory	Environmental Management South East	222550	1570	Water charges	590.67	Expense
NORTHUMBRIAN WATER LTD	4262825	10-MAY-20	Environmental & Regulatory	Environmental Management South East	222550	1570	Water charges	-1,473.85	Expense
NORTHUMBRIAN WATER LTD	4271858	16-MAY-20	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1570	Water charges	1,938.75	Expense
NORTHUMBRIAN WATER LTD	4285432	25-MAY-20	Childrens and Education Services	LIST - South East Team	014123	1570	Water charges	820.73	Expense
NORTHUMBRIAN WATER LTD	4266495	11-MAY-20	Culture & Related Services	County Library Service	252020	1570	Water charges	1,067.20	Expense
NORTHUMBRIAN WATER LTD	4266469	11-MAY-20	Trading	Ford Castle (Delegated) (6230)	295030	1570	Water charges	907.88	Expense
NORTHUMBRIAN WATER LTD	4266452	11-MAY-20	Fully recharged	Surplus Properties	128004	1570	Water charges	-661.79	Expense
NORTHUMBRIAN WATER LTD	4285416	25-MAY-20	Fully recharged	Small Holdings	128002	1570	Water charges	2,585.22	Expense
NORTHUMBRIAN WATER LTD	4285415	25-MAY-20	Fully recharged	Small Holdings	128002	1570	Water charges	1,505.88	Expense
NORTHUMBRIAN WATER LTD	4262289	10-MAY-20	Fully recharged	Morpeth Town Hall - Running Costs	294933	1570	Water charges	1,018.34	Expense
NORTHUMBRIAN WATER LTD	4262276	10-MAY-20	Highways, Roads and Transport	Parking Operational	207400	1570	Water charges	2,044.50	Expense
NORTHUMBRIAN WATER LTD	4262278	10-MAY-20	Highways, Roads and Transport	Parking Operational	207400	1570	Water charges	2,859.00	Expense
NORTHUMBRIAN WATER LTD	4262290	10-MAY-20	Highways, Roads and Transport	Parking Operational	207400	1570	Water charges	1,230.00	Expense
NORTHUMBRIAN WATER LTD	4262291	10-MAY-20	Highways, Roads and Transport	Parking Operational	207400	1570	Water charges	2,859.00	Expense
NORTHUMBRIAN WATER LTD	4262296	10-MAY-20	Highways, Roads and Transport	Parking Operational	207400	1570	Water charges	658.50	Expense
NORTHUMBRIAN WATER LTD	4262297	10-MAY-20	Highways, Roads and Transport	Parking Operational	207400	1570	Water charges	658.50	Expense
NORTHUMBRIAN WATER LTD	4262299	10-MAY-20	Highways, Roads and Transport	Parking Operational	207400	1570	Water charges	1,230.00	Expense
NORTHUMBRIAN WATER LTD	4262286	10-MAY-20	Highways, Roads and Transport	Parking Operational	207400	1570	Water charges	6,481.50	Expense
NORTHUMBRIAN WATER LTD	4285500	25-MAY-20	Adult Care	Bedlington Day Centre	300100	1570	Water charges	583.46	Expense
NORTHUMBRIAN WATER LTD	4266499	11-MAY-20	Fully recharged	County Hall Running Costs (6250)	295060	1570	Water charges	4,471.73	Expense
NORTHUMBRIAN WATER LTD	4285479	25-MAY-20	Fully recharged	County Hall Running Costs (6250)	295060	1570	Water charges	2,656.82	Expense
NORTHUMBRIAN WATER LTD	4285480	25-MAY-20	Fully recharged	County Hall Running Costs (6250)	295060	1570	Water charges	2,146.20	Expense
NORTHUMBRIAN WATER LTD	4266566	11-MAY-20	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	1570	Water charges	1,713.71	Expense
NORTHUMBRIAN WATER LTD	4266565	11-MAY-20	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	1570	Water charges	720.44	Expense
NORTHUMBRIAN WATER LTD	4266568	11-MAY-20	Highways, Roads and Transport	Parking Operational	207400	1570	Water charges	586.48	Expense
NORTHUMBRIAN WATER LTD	4285582	25-MAY-20	Environmental & Regulatory	Public Conveniences South East	218020	1570	Water charges	544.62	Expense
NORTHUMBRIAN WATER LTD	4266569	11-MAY-20	Housing	Travellers' Sites	246550	1570	Water charges	3,831.37	Expense
NORTHUMBRIAN WATER LTD	4266486	11-MAY-20	Culture & Related Services	Druridge	203230	1570	Water charges	699.84	Expense
NORTHUMBRIAN WATER LTD	4288828	29-MAY-20	Culture & Related Services	Newbiggin Sports Centre-trading	249730	1570	Water charges	2,688.45	Expense
NORTHUMBRIAN WATER LTD	4285586	25-MAY-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	1570	Water charges	2,445.56	Expense
NORTHUMBRIAN WATER LTD	4285585	25-MAY-20	Highways, Roads and Transport	Parking Operational	207400	1570	Water charges	1,538.80	Expense
NORTHUMBRIAN WATER LTD	4271860	16-MAY-20	Environmental & Regulatory	Public Conveniences South East	218020	1570	Water charges	636.05	Expense
NORTHUMBRIAN WATER LTD	4288821	29-MAY-20	Environmental & Regulatory	Environmental Management South East	222550	1570	Water charges	1,071.84	Expense
NORTHUMBRIAN WATER LTD	4285692	25-MAY-20	Fully recharged	Surplus Properties	128004	1570	Water charges	525.48	Expense
NORTHUMBRIAN WATER LTD	4262301	10-MAY-20	Highways, Roads and Transport	Parking Operational	207400	1570	Water charges	1,230.00	Expense
NORTHUMBRIAN WATER LTD	4262243	10-MAY-20	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1570	Water charges	2,385.37	Expense
NORTHUMBRIAN WATER LTD	4280179	22-MAY-20	Children's and Education Services	Blyth Sure Start Local Programme	009422	1570	Water charges	1,009.09	Expense
NORTHUMBRIAN WATER LTD	4266533	11-MAY-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	1570	Water charges	528.65	Expense
NORTHUMBRIAN WATER LTD	4285552	25-MAY-20	Adult Care	Foundry House Admin	306618	1570	Water charges	1,433.34	Expense
NORTHUMBRIAN WATER LTD	4285551	25-MAY-20	Adult Care	Foundry House Admin	306618	1570	Water charges	702.85	Expense
NORTHUMBRIAN WATER LTD	4282396	24-MAY-20	Cultural, Environmental and Plannin	Rural Reactive	232240	2682	Consumer Protection - Sample Testing	2,438.94	Expense
NORTHUMBRIAN WATER LTD	4289913	30-MAY-20	Cultural, Environmental and Plannin	Rural Reactive	232240	2682	Consumer Protection - Sample Testing	3,743.22	Expense
NORTHUMBRIAN WATER LTD	4259770	08-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	791.00	Expense
NORTHUMBRIAN WATER LTD	4269039	14-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	712.00	Expense
NORTHUMBRIAN WATER LTD	4288873	29-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	712.00	Expense
NORTHUMBRIAN WATER LTD	4279607	22-MAY-20	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	52.00	Expense
NORTHUMBRIAN WATER LTD	4279607	22-MAY-20	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	22.94	Expense
NORTHUMBRIAN WATER LTD	4279607	22-MAY-20	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	586.12	Expense
NORTHUMBRIA PEST CONTROL	4249100	25-MAY-20	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	1,260.00	Expense
NORTHUMBRIA YOUTH LTD	4261734	09-MAY-20	Children's and Education Services	Family Recovery Programme	016038	1551	Casual hire of facilities	7,250.00	Expense
NORTHUMBRIA (MINI) COACHES	4266281	11-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	-1,874.73	Expense
NORTHUMBRIA (MINI) COACHES	4254688	11-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,874.73	Expense
NORTHUMBRIA (MINI) COACHES	4266285	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-1,406.08	Expense
NORTHUMBRIA (MINI) COACHES	4254827	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,406.08	Expense
NORTHUMBRIA (MINI) COACHES	4266293	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-2,050.51	Expense
NORTHUMBRIA (MINI) COACHES	4254864	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,050.51	Expense
NORTHUMBRIA (MINI) COACHES	4266295	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-1,581.84	Expense
NORTHUMBRIA (MINI) COACHES	4254865	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,581.84	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NORTHUMBRIA (MINI) COACHES	4266306	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-1,933.36	Expense
NORTHUMBRIA (MINI) COACHES	4254873	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,933.36	Expense
NORTHUMBRIA (MINI) COACHES	4266313	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-1,933.36	Expense
NORTHUMBRIA (MINI) COACHES	4254874	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,933.36	Expense
NORTHUMBRIA (MINI) COACHES	4266317	11-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,874.73	Expense
NORTHUMBRIA (MINI) COACHES	4266318	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,406.08	Expense
NORTHUMBRIA (MINI) COACHES	4266322	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,050.51	Expense
NORTHUMBRIA (MINI) COACHES	4266325	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,581.84	Expense
NORTHUMBRIA (MINI) COACHES	4266328	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,933.36	Expense
NORTHUMBRIA (MINI) COACHES	4266330	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,933.36	Expense
NORTH COUNTRY LEISURE LIMITED	4251264	01-MAY-20	Cultural, Environmental and Plannin	County Tourism Development	250070	2906	Activities Support	1,100.00	Expense
NORTH COUNTRY TREE SURGEONS	4282570	24-MAY-20	Culture & Related Services	Woodland Management	203150	1700	Grounds Maintenance	6,159.00	Expense
NORTH EAST AREA MINERS SOCIAL WELFARE TRUST FUND	4231038	21-MAY-20	Fully recharged	Finance General	124010	2900	Other Sundry Expenditure	150,000.00	Expense
NORTH EAST AUTISM SOCIETY	4252764	22-MAY-20	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	51,246.50	Expense
NORTH EAST AUTISM SOCIETY	4248897	22-MAY-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3255	Fees & Expenses at Independent Schools	46,569.25	Expense
NORTH EAST AUTISM SOCIETY	4248896	22-MAY-20	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	51,246.50	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4252083	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,557.93	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4252079	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,466.96	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4252113	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,067.00	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4252084	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,253.78	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4252117	02-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,991.00	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4252102	04-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	997.02	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4252106	04-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	968.31	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4252119	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	968.00	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4252098	04-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,406.02	Expense
NORTH EAST FORESTERS	4265580	29-MAY-20	Culture & Related Services	Woodland Management	203150	1700	Grounds Maintenance	3,675.00	Expense
NORTH EAST PRESS	4259685	25-MAY-20	Planning and Development	Development Services - Admin	240000	2740	Advertising / Publicity	522.74	Expense
NORTH EAST PRESS	4259686	25-MAY-20	Planning and Development	Development Services - Admin	240000	2740	Advertising / Publicity	852.90	Expense
NORTH EAST REGIONAL EMPLOYERS ORGANISATION	4243884	04-MAY-20	Corporate and Democratic Core	Democratic Services/Scrutiny	119001	2795	Corporate Subscriptions	20,906.00	Expense
NORTH EAST REGIONAL EMPLOYERS ORGANISATION	4295708	31-MAY-20	Fully recharged	Human Resources	110001	0822	Recruitment - Advertising	14,558.00	Expense
NORTH EAST TRUCK & VAN	4259683	31-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	10.10	Asset
NORTH EAST TRUCK & VAN	4259683	31-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	95.40	Asset
NORTH EAST TRUCK & VAN	4259683	31-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	23.35	Asset
NORTH EAST TRUCK & VAN	4259683	31-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	5.50	Asset
NORTH EAST TRUCK & VAN	4259683	31-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	32.50	Asset
NORTH EAST TRUCK & VAN	4259683	31-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	162.50	Asset
NORTH EAST TRUCK & VAN	4259683	31-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	209.70	Asset
NORTH OF ENGLAND CIVIC TRUST	4282529	24-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,903.40	Asset
NOVOTEL NEWCASTLE	4272247	16-MAY-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	622.50	Expense
NOVOTEL NEWCASTLE	4272267	16-MAY-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	880.00	Expense
NPOWER	4266593	11-MAY-20	Children's and Education Services	Prudhoe Childrens Centre	009453	1541	Electricity	1,928.45	Expense
NPOWER	4289129	29-MAY-20	Adult Care	Blyth	306604	1541	Electricity	1,555.56	Expense
NPOWER FINANCE	4262239	10-MAY-20	Environmental & Regulatory	Joint Crematorium	219201	1541	Electricity	2,576.70	Expense
NPOWER FINANCE	4252504	02-MAY-20	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1541	Electricity	1,833.68	Expense
NPOWER FINANCE	4271868	16-MAY-20	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1541	Electricity	2,015.23	Expense
NPOWER FINANCE	4252498	02-MAY-20	HRA	Housing Special	501075	1541	Electricity	1,081.29	Expense
NPOWER FINANCE	4252499	02-MAY-20	Adult Care	Foundry House Admin	306618	1541	Electricity	1,811.52	Expense
NPOWER FINANCE	4271856	16-MAY-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	1541	Electricity	5,749.65	Expense
NPOWER FINANCE	4271855	16-MAY-20	Culture & Related Services	Newbiggin Sports Centre-trading	249730	1541	Electricity	2,160.07	Expense
NPOWER FINANCE	4271857	16-MAY-20	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1541	Electricity	3,765.26	Expense
NPOWER FINANCE	4280184	22-MAY-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	1541	Electricity	625.71	Expense
NPOWER FINANCE	4280183	22-MAY-20	Housing	Travellers' Sites	246550	1541	Electricity	3,312.89	Expense
NPOWER FINANCE	4280189	22-MAY-20	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	1541	Electricity	1,965.36	Expense
NPOWER FINANCE	4280191	22-MAY-20	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1541	Electricity	1,387.47	Expense
NPOWER FINANCE	4271842	16-MAY-20	Fully recharged	Hepscott Park Running Costs (6260)	295070	1541	Electricity	2,428.93	Expense
NPOWER FINANCE	4271844	16-MAY-20	Fully recharged	County Hall Running Costs (6250)	295060	1541	Electricity	18,706.95	Expense
NPOWER FINANCE	4271850	16-MAY-20	Adult Care	Foundry House Admin	306618	1541	Electricity	1,400.64	Expense
NPOWER FINANCE	4271838	16-MAY-20	Children's and Education Services	Netherton Admin	017004	1541	Electricity	5,405.97	Expense
NPOWER FINANCE	4252484	02-MAY-20	Fully recharged	Surplus Properties	128004	1541	Electricity	638.31	Expense
NPOWER FINANCE	4271854	16-MAY-20	Planning and Development	Berwick Incubator Development Project	230350	1541	Electricity	1,124.56	Expense
NPOWER FINANCE	4271871	16-MAY-20	Fully recharged	Council Offices Berwick - Running Costs	294954	1541	Electricity	1,849.24	Expense
NPOWER FINANCE	4271939	16-MAY-20	Highways, Roads and Transport	Coopies Lane Highways Depot Morpeth	200930	1541	Electricity	1,375.27	Expense
NPOWER FINANCE	4280060	22-MAY-20	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1541	Electricity	1,076.01	Expense
NPOWER FINANCE	4280076	22-MAY-20	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1541	Electricity	510.46	Expense
NPOWER FINANCE	4262273	10-MAY-20	Highways, Roads and Transport	Car Parks Western	223300	1541	Electricity	976.34	Expense
NPOWER FINANCE	4266596	11-MAY-20	Environmental & Regulatory	Public Conveniences Northern	218010	1541	Electricity	760.68	Expense
NPOWER FINANCE	4252507	02-MAY-20	HRA	Alnwick - Housing S&M Special	500010	1541	Electricity	561.38	Expense
NPOWER FINANCE	4252494	02-MAY-20	Highways, Roads and Transport	Car Parks Northern	223100	1541	Electricity	1,514.21	Expense
NPOWER FINANCE	4261994	10-MAY-20	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	588.80	Expense
NPOWER FINANCE	4261985	10-MAY-20	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin	715.06	Liability
NPOWER FINANCE	4261985	10-MAY-20	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	149.66	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NPOWER FINANCE	4261954	10-MAY-20	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	116,072.85	Expense
NPOWER FINANCE	4261954	10-MAY-20	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin	4,655.95	Liability
NPOWER FINANCE	4261963	10-MAY-20	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	13,528.76	Expense
NPOWER FINANCE	4261963	10-MAY-20	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin	542.68	Liability
NPOWER FINANCE	4261991	10-MAY-20	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	8,525.53	Expense
NPOWER FINANCE	4261993	10-MAY-20	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	8,792.98	Expense
NPOWER FINANCE	4261996	10-MAY-20	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	629.41	Expense
NPOWER FINANCE	4261956	10-MAY-20	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	124,077.88	Expense
NPOWER FINANCE	4261956	10-MAY-20	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin	4,977.05	Liability
NPOWER FINANCE	4261968	10-MAY-20	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin	580.10	Liability
NPOWER FINANCE	4261968	10-MAY-20	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	14,461.79	Expense
NPOWER FINANCE	4261976	10-MAY-20	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	960.94	Expense
NPOWER FINANCE	4289502	29-MAY-20	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin	-4,977.05	Liability
NPOWER FINANCE	4289502	29-MAY-20	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	-124,077.88	Expense
NPOWER FINANCE	4289553	29-MAY-20	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	-14,461.79	Expense
NPOWER FINANCE	4289553	29-MAY-20	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin	-580.10	Liability
NPOWER FINANCE	4289565	29-MAY-20	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	10,019.41	Expense
NPOWER FINANCE	4289558	29-MAY-20	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	708.34	Expense
NPOWER FINANCE	4289507	29-MAY-20	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin	4,920.60	Liability
NPOWER FINANCE	4289507	29-MAY-20	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	122,670.82	Expense
NPOWER FINANCE	4289556	29-MAY-20	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	9,403.93	Expense
NPOWER FINANCE	4289556	29-MAY-20	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin	377.22	Liability
NPOWER FINANCE	4289569	29-MAY-20	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	139,780.64	Expense
NPOWER FINANCE	4289569	29-MAY-20	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin	5,606.92	Liability
NPOWER FINANCE	4289563	29-MAY-20	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	10,583.15	Expense
NPOWER FINANCE	4289563	29-MAY-20	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin	424.52	Liability
NUNNYKIRK HALL SCHOOL	4252557	02-MAY-20	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	30,415.00	Expense
NURSING PERSONNEL AND MPP LOCUMS	4266329	11-MAY-20	Adult Care	Pottergate CHC	300058	0670	Agency Staff	684.20	Expense
NURSING PERSONNEL AND MPP LOCUMS	4266324	11-MAY-20	Adult Care	Pottergate CHC	300058	0670	Agency Staff	1,032.52	Expense
NURSING PERSONNEL AND MPP LOCUMS	4266327	11-MAY-20	Adult Care	Pottergate CHC	300058	0670	Agency Staff	684.20	Expense
NURSING PERSONNEL AND MPP LOCUMS	4282251	24-MAY-20	Adult Care	Pottergate CHC	300058	0670	Agency Staff	684.20	Expense
N B CLARK	4243987	15-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	653.80	Asset
N B CLARK	4243987	15-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	83.20	Asset
N B CLARK	4243987	15-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	618.80	Asset
N B CLARK	4246134	15-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	149.44	Asset
N B CLARK	4246134	15-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,934.88	Asset
N B CLARK	4246134	15-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	685.56	Asset
N B CLARK	4246134	15-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	138.80	Asset
N B CLARK	4243983	16-MAY-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	990.36	Expense
N B CLARK	4271212	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	8,018.00	Asset
N B CLARK	4271212	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	45.32	Asset
N B CLARK	4271212	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	100.00	Asset
N B CLARK	4280236	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	877.50	Asset
N B CLARK	4280236	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	280.00	Asset
N B CLARK	4280236	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	110.00	Asset
N B CLARK	4280236	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	73.60	Asset
N B CLARK	4280239	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,267.50	Asset
N B CLARK	4280239	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	92.00	Asset
N B CLARK	4282441	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	975.00	Asset
N B CLARK	4282441	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	110.00	Asset
N B CLARK	4282441	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	51.20	Asset
OCE UK LIMITED	4288099	30-MAY-20	Housing	Benefits Assessment	126052	2504	Equipment Maintenance	582.35	Expense
OCE UK LIMITED	4288099	30-MAY-20	Central Services to the Public	Council Tax	126032	2504	Equipment Maintenance	582.36	Expense
OGILVIE COMMUNICATIONS	4288453	28-MAY-20	Children's and Education Services	Administration - Blyth DO	016504	2721	Telephone Rental & Calls	800.00	Expense
ONE VU	4232082	02-MAY-20	Central Services to the Public	Revenues Management	126030	2701	Data Line - Rental	1,558.10	Expense
ON A ROLL SANDWICH CO LTD	4259725	18-MAY-20	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	600.65	Expense
ON A ROLL SANDWICH CO LTD	4280887	25-MAY-20	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	581.40	Expense
OPENREACH	4259751	08-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,201.50	Asset
OVE ARUP AND PARTNERS LTD	4277476	29-MAY-20	Highways, Roads and Transport	Passenger Transport Operations	204100	2642	Consultancy Fees	4,320.00	Expense
OWEN PUGH AND CO LTD	4260265	28-MAY-20	Culture & Related Services	Seaton Sluice Harbour	203310	1506	Repair and Maintenance	1,696.00	Expense
PAGEONE COMMUNICATIONS LTD	4249776	01-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data	1,374.00	Expense
PAPERWORK (UK) LTD	4231778	10-MAY-20	Highways, Roads and Transport	Parking Operational	207400	2500	Equipment	654.00	Expense
PAPO UK LIMITED	4288753	29-MAY-20	Culture & Related Services	Berwick TIC	250330	2524	Materials for resale	16.00	Expense
PAPO UK LIMITED	4288753	29-MAY-20	Culture & Related Services	Bellingham TIC	250470	2524	Materials for resale	84.29	Expense
PAPO UK LIMITED	4288753	29-MAY-20	Culture & Related Services	Corbridge TIC	250490	2524	Materials for resale	102.15	Expense
PAPO UK LIMITED	4288753	29-MAY-20	Culture & Related Services	Seahouses TIC	250350	2524	Materials for resale	41.58	Expense
PAPO UK LIMITED	4288753	29-MAY-20	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	98.38	Expense
PAPO UK LIMITED	4288753	29-MAY-20	Culture & Related Services	Haltwhistle TIC	250510	2524	Materials for resale	86.36	Expense
PAPO UK LIMITED	4288753	29-MAY-20	Culture & Related Services	Craster TIC	250310	2524	Materials for resale	9.14	Expense
PAPO UK LIMITED	4288753	29-MAY-20	Culture & Related Services	Hexham TIC	250450	2524	Materials for resale	102.15	Expense
PAPO UK LIMITED	4288753	29-MAY-20	Culture & Related Services	Alnwick TIC	250270	2524	Materials for resale	116.64	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
PAPO UK LIMITED	4288753	29-MAY-20	Culture & Related Services	Wooler TIC	250370	2524	Materials for resale	69.73	Expense
PARKSIDE HOUSE SCHOOL	4242699	01-MAY-20	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	9,034.13	Expense
PARKSIDE HOUSE SCHOOL	4242696	01-MAY-20	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	9,034.13	Expense
PARKSIDE HOUSE SCHOOL	4261756	18-MAY-20	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	9,034.13	Expense
PARKSIDE HOUSE SCHOOL	4242707	01-MAY-20	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	9,034.13	Expense
PARKSIDE HOUSE SCHOOL	4242701	01-MAY-20	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	9,034.13	Expense
PARKSIDE HOUSE SCHOOL	4242704	01-MAY-20	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	9,034.13	Expense
PARKSIDE HOUSE SCHOOL	4282561	30-MAY-20	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	9,034.13	Expense
PARKSIDE HOUSE SCHOOL	4242692	01-MAY-20	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	9,772.74	Expense
PARKSIDE HOUSE SCHOOL	4242711	01-MAY-20	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	9,034.13	Expense
PARKSIDE TAXIS LTD	4265779	11-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	4102	Client Transport	583.52	Expense
PARKSIDE TAXIS LTD	4250848	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,208.79	Expense
PARKSIDE TAXIS LTD	4250843	02-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,807.52	Expense
PARKSIDE TAXIS LTD	4250841	02-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	759.00	Expense
PARKSIDE TAXIS LTD	4265782	11-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	4102	Client Transport	112.00	Expense
PARKSIDE TAXIS LTD	4265782	11-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	1,809.51	Expense
PARKSIDE TAXIS LTD	4265782	11-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	738.49	Expense
PARKSIDE TAXIS LTD	4250836	02-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,060.40	Expense
PARKSIDE TAXIS LTD	4250829	02-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	721.28	Expense
PARKSIDE TAXIS LTD	4250827	02-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,123.76	Expense
PARKSIDE TAXIS LTD	4250825	02-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,907.84	Expense
PARKS TAXI HIRE	4252608	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,230.35	Expense
PARKS TAXI HIRE	4252614	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,151.15	Expense
PARKS TAXI HIRE	4252619	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	656.19	Expense
PASTA KING (UK) LIMITED	4260126	08-MAY-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	1,200.00	Expense
PAULA'S TAXIS	4250975	01-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	532.60	Expense
PAULA'S TAXIS	4250977	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,650.00	Expense
PA CONSULTING SERVICES LIMITED	4262992	10-MAY-20	Corporate and Democratic Core	Programmes & Projects	101001	2642	Consultancy Fees	12,667.20	Expense
PEOPLE AND DRUGS	4291768	31-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,000.00	Expense
PEOPLE FIRST CARE LIMITED	4278077	18-MAY-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	2,183.36	Expense
PEOPLE FIRST CARE LIMITED	4278077	18-MAY-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	3,492.56	Expense
PEOPLE FIRST CARE LIMITED	4278077	18-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,244.80	Expense
PEOPLE FIRST CARE LIMITED	4278080	18-MAY-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	2,127.72	Expense
PEOPLE FIRST CARE LIMITED	4278079	18-MAY-20	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	255.36	Expense
PEOPLE FIRST CARE LIMITED	4278079	18-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	786.32	Expense
PEOPLE FIRST CARE LIMITED	4278079	18-MAY-20	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	5,448.44	Expense
PERCY HEDLEY FOUNDATION	4282551	24-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	199.96	Expense
PERCY HEDLEY FOUNDATION	4282551	24-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	1,661.44	Expense
PERCY HEDLEY FOUNDATION	4282551	24-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	1,737.75	Expense
PERCY HEDLEY FOUNDATION	4282551	24-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	227.76	Expense
PERCY HEDLEY FOUNDATION	4282551	24-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	341.64	Expense
PERCY HEDLEY FOUNDATION	4282551	24-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	649.87	Expense
PERCY HEDLEY FOUNDATION	4282551	24-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	1,049.79	Expense
PERCY HEDLEY FOUNDATION	4282551	24-MAY-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	1,966.23	Expense
PERCY HEDLEY FOUNDATION	4282551	24-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	649.87	Expense
PERCY HEDLEY FOUNDATION	4282551	24-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care	2,849.28	Expense
PERCY HEDLEY FOUNDATION	4282551	24-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care	399.92	Expense
PERCY HEDLEY FOUNDATION	4282551	24-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	649.87	Expense
PERCY HEDLEY FOUNDATION	4282551	24-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	1,049.79	Expense
PERCY HEDLEY FOUNDATION	4282551	24-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	1,107.62	Expense
PERCY HEDLEY FOUNDATION	4282551	24-MAY-20	Adult Care	LD North - LN1A1	306152	3361	Day Care	1,049.79	Expense
PERCY HEDLEY FOUNDATION	4282551	24-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	1,049.79	Expense
PERCY HEDLEY FOUNDATION	4289732	30-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	9,200.00	Expense
PERCY HEDLEY FOUNDATION	4279729	22-MAY-20	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	190,840.73	Expense
PERCY HEDLEY FOUNDATION	4288071	28-MAY-20	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	311,349.70	Expense
PERCY HOUSE	4278050	18-MAY-20	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	1,680.00	Expense
PERCY HOUSE	4278050	18-MAY-20	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	4,740.00	Expense
PERCY HOUSE	4278053	18-MAY-20	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	2,340.00	Expense
PERCY HOUSE	4278053	18-MAY-20	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	900.00	Expense
PERCY HOUSE	4278053	18-MAY-20	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	1,860.00	Expense
PERRYMAN'S BUSES LIMITED	4253442	10-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,863.07	Expense
PERRYMAN'S BUSES LIMITED	4253434	10-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,980.22	Expense
PERRYMAN'S BUSES LIMITED	4254319	10-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,184.48	Expense
PERRYMAN'S BUSES LIMITED	4253437	10-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,530.00	Expense
PERRYMAN'S BUSES LIMITED	4253433	02-MAY-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	11,030.63	Expense
PERRYMAN'S BUSES LIMITED	4253456	10-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	7,984.68	Expense
PERRYMAN'S BUSES LIMITED	4253458	10-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,579.28	Expense
PERRYMAN'S BUSES LIMITED	4253452	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,870.67	Expense
PERRYMAN'S BUSES LIMITED	4253430	16-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,226.29	Expense
PFD (CARLISLE) LTD	4281270	23-MAY-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	18.44	Expense
PFD (CARLISLE) LTD	4281270	23-MAY-20	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	145.64	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
PHS BESAFE	4287708	28-MAY-20	Highways, Roads and Transport	Morpeth Workshop	205230	2570	Laundry	80.00	Expense
PHS BESAFE	4287708	28-MAY-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2570	Laundry	80.00	Expense
PHS BESAFE	4287708	28-MAY-20	Highways, Roads and Transport	Blyth Workshop	205210	2570	Laundry	80.00	Expense
PHS BESAFE	4287708	28-MAY-20	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2570	Laundry	80.00	Expense
PHS BESAFE	4287708	28-MAY-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2570	Laundry	80.00	Expense
PHS BESAFE	4287708	28-MAY-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2570	Laundry	80.00	Expense
PIRTEK (TYNE/WEAR)	4231604	02-MAY-20	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	541.65	Expense
PIRTEK (TYNE/WEAR)	4285071	31-MAY-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	5.44	Expense
PIRTEK (TYNE/WEAR)	4285071	31-MAY-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	7.36	Expense
PIRTEK (TYNE/WEAR)	4285071	31-MAY-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	48.80	Expense
PIRTEK (TYNE/WEAR)	4285071	31-MAY-20	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	483.68	Expense
PK EDUCATION	4268464	22-MAY-20	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	750.00	Expense
PLACE	4251726	02-MAY-20	Children's and Education Services	Morpeth Childrens Centre	009412	2602	Educational Learning Resources ( Not ICT equipment)	1,000.00	Expense
PLUMLINE COACHES	4254489	03-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,581.25	Expense
PLUMLINE COACHES	4254490	03-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,570.14	Expense
PLUMLINE COACHES	4254492	03-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,739.87	Expense
PLUMLINE COACHES	4254480	03-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,570.14	Expense
PLUMLINE COACHES	4254483	03-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,627.78	Expense
PLUMLINE COACHES	4254486	03-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,254.78	Expense
PONTELAND COMMUNITY PARTNERSHIP	4291774	31-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	4,000.00	Expense
PONTELAND PRIVATE HIRE	4251364	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,001.00	Expense
PONTELAND PRIVATE HIRE	4251361	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,540.00	Expense
PONTELAND PRIVATE HIRE	4251354	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,330.78	Expense
PONTELAND UNDER FIVES	4242393	04-MAY-20	Children's and Education Services	Childcare Partnership - Childcare Sustainability and Places	024017	3251	Other Contributions	530.00	Expense
POSTURITE (UK) LTD	4269440	18-MAY-20	Fully recharged	Legal	120001	2500	Equipment	526.65	Expense
POST OFFICE LTD	4270628	15-MAY-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	860.00	Expense
POST OFFICE LTD	4270623	15-MAY-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	4,520.00	Expense
POST OFFICE LTD	4270738	15-MAY-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	650.00	Expense
POTTS PRINTERS	4243672	15-MAY-20	Environmental & Regulatory	Waste Minimisation, Education & Awareness	225140	2537	Waste Minimisation	3,647.43	Expense
POTTS PRINTERS	4271235	15-MAY-20	Environmental & Regulatory	Waste Minimisation, Education & Awareness	225140	2537	Waste Minimisation	598.00	Expense
POTTS PRINTERS	4271236	15-MAY-20	Environmental & Regulatory	Waste Minimisation, Education & Awareness	225140	2537	Waste Minimisation	1,639.34	Expense
PREMIER BUS AND COACH LIMITED	4265961	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-1,874.73	Expense
PREMIER BUS AND COACH LIMITED	4271960	16-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	122.15	Revenue
PREMIER BUS AND COACH LIMITED	4271960	16-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-2,284.29	Expense
PREMIER BUS AND COACH LIMITED	4254975	10-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,200.00	Expense
PREMIER BUS AND COACH LIMITED	4254975	10-MAY-20	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-541.00	Revenue
PREMIER BUS AND COACH LIMITED	4254982	03-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,874.73	Expense
PREMIER BUS AND COACH LIMITED	4254983	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,874.73	Expense
PREMIER BUS AND COACH LIMITED	4254987	03-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,698.95	Expense
PREMIER BUS AND COACH LIMITED	4254989	03-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,382.82	Expense
PREMIER BUS AND COACH LIMITED	4254989	03-MAY-20	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-163.15	Revenue
PREMIER BUS AND COACH LIMITED	4254995	03-MAY-20	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-90.70	Revenue
PREMIER BUS AND COACH LIMITED	4254995	03-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,640.43	Expense
PREMIER BUS AND COACH LIMITED	4255001	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,175.58	Expense
PREMIER BUS AND COACH LIMITED	4255001	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-7.20	Revenue
PREMIER BUS AND COACH LIMITED	4255002	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,882.32	Expense
PREMIER BUS AND COACH LIMITED	4255002	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-30.60	Revenue
PREMIER BUS AND COACH LIMITED	4255004	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-47.60	Revenue
PREMIER BUS AND COACH LIMITED	4255004	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,817.42	Expense
PREMIER BUS AND COACH LIMITED	4255006	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-97.25	Revenue
PREMIER BUS AND COACH LIMITED	4255006	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,180.97	Expense
PREMIER BUS AND COACH LIMITED	4255007	16-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-122.15	Revenue
PREMIER BUS AND COACH LIMITED	4255007	16-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,284.29	Expense
PREMIER BUS AND COACH LIMITED	4255010	03-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,791.14	Expense
PREMIER BUS AND COACH LIMITED	4265956	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,874.73	Expense
PREMIER BUS AND COACH LIMITED	4271966	16-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-122.15	Revenue
PREMIER BUS AND COACH LIMITED	4271966	16-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,284.81	Expense
PREMIER CLEANING SERVICE (NORTHERN)	4268740	14-MAY-20	Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs	294902	2639	Professional Services	523.25	Expense
PREMIER HEALTHCARE AND HYGIENE	4271231	15-MAY-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	20.03	Expense
PREMIER HEALTHCARE AND HYGIENE	4271231	15-MAY-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	21.78	Expense
PREMIER HEALTHCARE AND HYGIENE	4271231	15-MAY-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	34.90	Expense
PREMIER HEALTHCARE AND HYGIENE	4271231	15-MAY-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	33.36	Expense
PREMIER HEALTHCARE AND HYGIENE	4271231	15-MAY-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	6.60	Expense
PREMIER HEALTHCARE AND HYGIENE	4271231	15-MAY-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	7.77	Expense
PREMIER HEALTHCARE AND HYGIENE	4271231	15-MAY-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	33.54	Expense
PREMIER HEALTHCARE AND HYGIENE	4271231	15-MAY-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	22.20	Expense
PREMIER HEALTHCARE AND HYGIENE	4271231	15-MAY-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	42.00	Expense
PREMIER HEALTHCARE AND HYGIENE	4271231	15-MAY-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	5.82	Expense
PREMIER HEALTHCARE AND HYGIENE	4271231	15-MAY-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	13.52	Expense
PREMIER HEALTHCARE AND HYGIENE	4271231	15-MAY-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	6.18	Expense
PREMIER HEALTHCARE AND HYGIENE	4271231	15-MAY-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	12.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
PREMIER HEALTHCARE AND HYGIENE	4271231	15-MAY-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	47.40	Expense
PREMIER HEALTHCARE AND HYGIENE	4271231	15-MAY-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	11.35	Expense
PREMIER HEALTHCARE AND HYGIENE	4271231	15-MAY-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	12.00	Expense
PREMIER HEALTHCARE AND HYGIENE	4271231	15-MAY-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	20.94	Expense
PREMIER HEALTHCARE AND HYGIENE	4271231	15-MAY-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	21.00	Expense
PREMIER HEALTHCARE AND HYGIENE	4271231	15-MAY-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	30.48	Expense
PREMIER HEALTHCARE AND HYGIENE	4271231	15-MAY-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	20.94	Expense
PREMIER HEALTHCARE AND HYGIENE	4271231	15-MAY-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	56.12	Expense
PREMIER HEALTHCARE AND HYGIENE	4271231	15-MAY-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	13.80	Expense
PREMIER HEALTHCARE AND HYGIENE	4271231	15-MAY-20	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	80.84	Expense
PREMIER TAXI	4252576	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,452.00	Expense
PREMIER TRANSPORT	4250500	01-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	1,952.44	Expense
PREMIER TRANSPORT	4250504	01-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	783.31	Expense
PREMIER TRANSPORT	4250504	01-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,696.61	Expense
PREMIER TRANSPORT	4250508	01-MAY-20	Adult Care	WAMH Central - MC1M1- One	306300	3352	Other Independent Care	1,110.00	Expense
PREMIER TRANSPORT	4250512	01-MAY-20	Adult Care	LD South - LS1B1	306153	4102	Client Transport	410.03	Expense
PREMIER TRANSPORT	4250512	01-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,080.97	Expense
PREMIER TRANSPORT	4250515	01-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	960.00	Expense
PREMIER TRANSPORT	4250518	01-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,088.32	Expense
PREMIER TRANSPORT	4249575	02-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,309.00	Expense
PREMIER TRANSPORT	4249571	02-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,430.00	Expense
PREMIER TRANSPORT	4249576	02-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,430.00	Expense
PREMIER TRANSPORT	4249578	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,045.00	Expense
PREMIER TRANSPORT	4249581	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,518.00	Expense
PREMIER TRUCK HIRE	4251465	11-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,442.00	Expense
PREMIER TRUCK HIRE	4262096	18-MAY-20	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	820.00	Expense
PRIORY COACHES	4260309	08-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,028.61	Expense
PRIORY COACHES	4260308	08-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,115.95	Expense
PRIORY COACHES	4260306	08-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,254.99	Expense
PROBST HANDLING EQUIPMENT	4249756	25-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	80.00	Asset
PROBST HANDLING EQUIPMENT	4249756	25-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	140.00	Asset
PROBST HANDLING EQUIPMENT	4249756	25-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	370.00	Asset
PROSPECTS	4277616	30-MAY-20	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	16,928.70	Expense
PROTOCOL EDUCATION LIMITED	4268465	11-MAY-20	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	780.00	Expense
PROTOCOL EDUCATION LIMITED	4272165	31-MAY-20	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	1,025.00	Expense
PRO-AD LIMITED	4250521	01-MAY-20	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	695.00	Expense
PUBLIC ANALYST SCIENTIFIC SERVICES LIMITED	4258288	03-MAY-20	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	2686	Analysts Fees	1,193.00	Expense
PUBLIC ANALYST SCIENTIFIC SERVICES LIMITED	4151221	03-MAY-20	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	2686	Analysts Fees	-503.60	Expense
PULSE 24 LIMITED	4273595	16-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,442.50	Asset
PURCHASE POWER	4260402	09-MAY-20	Adult Care	Rehab Service - South	306362	2750	Postage & Carriage	572.26	Expense
P AND J DUST EXTRACTION	4259807	08-MAY-20	Trading	Property SLA Recharges - Three Rivers Academy	128033	1501	Building Maintenance - Structural - Planned - Centrally Funded	760.00	Expense
P C L TRAVEL	4254907	03-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,265.44	Expense
P C L TRAVEL	4254909	03-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,076.70	Expense
P C L TRAVEL	4254938	16-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	661.54	Expense
P C L TRAVEL	4254932	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,289.20	Expense
P C L TRAVEL	4254916	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	877.80	Expense
P D J IMPORTS LTD	4242416	18-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	545.00	Asset
QUEENS HALL ARTS CENTRE	4285681	25-MAY-20	Central Services to the Public	Registrars	116001	1550	Rents and Leases	3,000.00	Expense
RADECAL SIGNS, GRAPHIC & ADVERTISING	4282188	24-MAY-20	Fire Services	Fire & Rescue West Area Team	030410	2510	Loose Furniture	-805.00	Expense
RADECAL SIGNS, GRAPHIC & ADVERTISING	4282161	24-MAY-20	Fire Services	Fire & Rescue West Area Team	030410	2510	Loose Furniture	805.00	Expense
RAINBOW PLAYGROUP	4274001	17-MAY-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	3,666.00	Expense
RANDSTAD CARE LIMITED	4266072	21-MAY-20	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	901.92	Expense
RANDSTAD CARE LIMITED	4266068	21-MAY-20	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	521.95	Expense
RANDSTAD CARE LIMITED	4266063	21-MAY-20	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	751.60	Expense
RANDSTAD CARE LIMITED	4266065	21-MAY-20	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	565.36	Expense
RANDSTAD CARE LIMITED	4266045	21-MAY-20	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	751.60	Expense
RANDSTAD CARE LIMITED	4266053	21-MAY-20	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	751.60	Expense
RANDSTAD CARE LIMITED	4266046	21-MAY-20	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	1,089.22	Expense
RANDSTAD CARE LIMITED	4266051	21-MAY-20	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	565.36	Expense
RANDSTAD CARE LIMITED	4266113	21-MAY-20	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	837.40	Expense
RASCALS	4287757	28-MAY-20	Children's and Education Services	Wansbeck FACT	016016	3361	Day Care	869.50	Expense
RASCALS	4273995	17-MAY-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	8,860.00	Expense
RASCALS, ASHINGTON	4273994	17-MAY-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	8,860.00	Expense
RAVENS DEN PLC.	4270433	15-MAY-20	Culture & Related Services	Amble TIC	250290	2524	Materials for resale	178.08	Expense
RAVENS DEN PLC.	4270433	15-MAY-20	Culture & Related Services	Seahouses TIC	250350	2524	Materials for resale	289.20	Expense
RAVENS DEN PLC.	4270433	15-MAY-20	Culture & Related Services	Corbridge TIC	250490	2524	Materials for resale	53.00	Expense
RAVENS DEN PLC.	4270433	15-MAY-20	Culture & Related Services	Hexham TIC	250450	2524	Materials for resale	84.40	Expense
RAVENS DEN PLC.	4270433	15-MAY-20	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	51.60	Expense
RAVENS DEN PLC.	4270433	15-MAY-20	Culture & Related Services	Alnwick TIC	250270	2524	Materials for resale	160.80	Expense
RAVENS DEN PLC.	4270433	15-MAY-20	Culture & Related Services	Berwick TIC	250330	2524	Materials for resale	168.36	Expense
RAVENS DEN PLC.	4270433	15-MAY-20	Culture & Related Services	Craster TIC	250310	2524	Materials for resale	195.00	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
RAVENSDEN PLC.	4270433	15-MAY-20	Culture & Related Services	Wooler TIC	250370	2524	Materials for resale	7.80	Expense
RBA CONSULTING LIMITED	4269191	29-MAY-20	Children's and Education Services	Local Safeguarding Children Board	025001	2639	Professional Services	5,619.02	Expense
RCI FINANCIAL SERVICES LIMITED	4251028	02-MAY-20	Planning and Development	Spatial Policy and Delivery	229150	2645	Hired Services	1,275.84	Expense
RD PSYCHOLOGICAL SERVICES LIMITED	4285822	25-MAY-20	Childrens and Education Services	Alnwick FACT	016018	4105	S17/ Prevention Childcare Costs	5,390.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4277312	18-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	145.70	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	4277312	18-MAY-20	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	260.00	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	4277312	18-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-2,787.84	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4277312	18-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	-2,004.50	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4277310	18-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,004.50	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4277310	18-MAY-20	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-260.00	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	4277307	18-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,787.84	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4277307	18-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-145.70	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	4262086	10-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,004.50	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4262086	10-MAY-20	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-260.00	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	4262083	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,787.84	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4262083	10-MAY-20	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-145.70	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	4261995	10-MAY-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	5,100.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4254548	23-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,056.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4254550	03-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,405.58	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4254553	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,013.21	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4254558	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,263.02	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4254610	03-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	597.08	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4254612	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	560.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4254564	03-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,012.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4254565	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	674.19	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4254568	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	658.35	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4254571	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	779.13	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4254574	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	633.60	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4254616	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	978.67	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4254617	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,476.80	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4254618	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	961.30	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4254619	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,012.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4254620	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	633.49	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4254621	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,334.41	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4254622	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,371.48	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4254626	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	939.40	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4254627	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,154.45	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4254630	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	594.44	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4254632	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,265.44	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4254634	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,124.97	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4254636	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,331.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4254638	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	627.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4254639	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	992.31	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4254641	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,010.46	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4254643	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	885.17	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4254644	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	812.57	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4254647	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	744.26	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4254648	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	748.16	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4254650	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,088.01	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4254651	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,033.67	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4254652	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,167.54	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4254657	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,292.39	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4254659	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	848.98	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4254661	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	905.10	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4254662	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,000.20	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4254664	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,011.12	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4254668	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	902.99	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4254669	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	592.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4254670	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	736.10	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4254671	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	842.96	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4254674	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	509.28	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4254677	11-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	60.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4254677	11-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	600.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4254680	03-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	752.84	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4258907	04-MAY-20	Childrens and Education Services	Tynedale FACT	016014	4102	Client Transport	1,056.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4258908	04-MAY-20	Childrens and Education Services	Tynedale FACT	016014	4102	Client Transport	1,056.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4290235	31-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,071.00	Expense
REAY SECURITY LTD	4268802	14-MAY-20	Environmental & Regulatory	Closed Circuit Television	029282	1582	Alarm / CCTV system	5,609.98	Expense
REAY SECURITY LTD	4268804	14-MAY-20	Environmental & Regulatory	Closed Circuit Television	029282	1582	Alarm / CCTV system	2,431.13	Expense
REDACTED PERSONAL DATA	4273396	16-MAY-20	Children's and Education Services	Childrens Case Review Assessments	016037	2639	Professional Services	1,080.00	Expense
REDACTED PERSONAL DATA	4273393	16-MAY-20	Children's and Education Services	Childrens Case Review Assessments	016037	2639	Professional Services	601.67	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
REDFERN TRAVEL LTD	4272040	29-MAY-20	Highways, Roads and Transport	Highways Policy	202100	2070	Public Transport Fares	5.72	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Cultural, Environmental and Plannin	Customer and Cultural Services	250000	2070	Public Transport Fares	-2.83	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	-3.67	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Adult Care	Senior Management Team	300400	2070	Public Transport Fares	203.00	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Highways, Roads and Transport	Highways Policy	202100	2070	Public Transport Fares	106.50	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Highways, Roads and Transport	Highways Policy	202100	2070	Public Transport Fares	5.72	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	176.80	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Planning and Development	West Area Development Management - West Area	240040	2070	Public Transport Fares	7.40	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Management & Support	102001	2070	Public Transport Fares	44.40	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Management & Support	102001	2070	Public Transport Fares	0.23	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Children's and Education Services	Business Support	024004	2070	Public Transport Fares	0.95	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Children's and Education Services	Sensory Support Service	015003	2070	Public Transport Fares	-1.23	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Children's and Education Services	Sensory Support Service	015003	2070	Public Transport Fares	5.72	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Fully recharged	Head of Local Services	128015	2070	Public Transport Fares	78.50	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Fully recharged	Head of Local Services	128015	2070	Public Transport Fares	-2.07	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Fully recharged	Head of Local Services	128015	2070	Public Transport Fares	0.39	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Highways, Roads and Transport	Highways Policy	202100	2070	Public Transport Fares	-0.79	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Management & Support	102001	2070	Public Transport Fares	0.65	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Planning and Development	Development Services - Admin	240000	2070	Public Transport Fares	5.72	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Office Services	115002	1551	Casual hire of facilities	1.00	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Fully recharged	Financial Management	124050	2070	Public Transport Fares	0.10	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Fully recharged	Legal	120001	2070	Public Transport Fares	-1.71	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	1551	Casual hire of facilities	347.50	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	1551	Casual hire of facilities	347.50	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	-5.44	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	11.44	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Fully recharged	Graduate Trainee Scheme	111101	2070	Public Transport Fares	2.86	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Fully recharged	Graduate Trainee Scheme	111101	2070	Public Transport Fares	0.33	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Childrens and Education Services	LIST - South East Team	014123	2070	Public Transport Fares	-1.32	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Childrens and Education Services	LIST - South East Team	014123	2070	Public Transport Fares	2.86	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Fully recharged	Transformation Service Group	110002	2070	Public Transport Fares	2.86	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	139.50	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Adult Care	Senior Management Team	300400	2070	Public Transport Fares	-5.09	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Highways, Roads and Transport	Highways Policy	202100	2070	Public Transport Fares	-2.80	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	0.71	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Planning and Development	West Area Development Management - West Area	240040	2070	Public Transport Fares	2.86	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Management & Support	102001	2070	Public Transport Fares	-3.10	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Fully recharged	Head of Local Services	128015	2070	Public Transport Fares	0.15	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Fully recharged	Head of Local Services	128015	2070	Public Transport Fares	2.86	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Highways, Roads and Transport	Highways Policy	202100	2070	Public Transport Fares	-0.29	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Highways, Roads and Transport	Highways Policy	202100	2070	Public Transport Fares	12.00	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Highways, Roads and Transport	Highways Policy	202100	2070	Public Transport Fares	2.86	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Fully recharged	Legal	120001	2070	Public Transport Fares	2.86	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Democratic Services/Scrutiny	119001	2070	Public Transport Fares	45.76	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Democratic Services/Scrutiny	119001	2070	Public Transport Fares	4.75	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Democratic Services/Scrutiny	119001	2070	Public Transport Fares	-1.06	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	206.20	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Highways, Roads and Transport	Highways Policy	202100	2070	Public Transport Fares	-3.27	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Highways, Roads and Transport	Highways Policy	202100	1551	Casual hire of facilities	3.70	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Childrens and Education Services	LIST - South East Team	014123	2070	Public Transport Fares	0.25	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Highways, Roads and Transport	Highways Policy	202100	2070	Public Transport Fares	0.55	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	11.44	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	0.92	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Children's and Education Services	Business Support	024004	2070	Public Transport Fares	182.50	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Children's and Education Services	Business Support	024004	2070	Public Transport Fares	11.44	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Highways, Roads and Transport	Highways Policy	202100	2070	Public Transport Fares	30.10	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Highways, Roads and Transport	Highways Policy	202100	2070	Public Transport Fares	0.16	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Planning and Development	Development Services - Admin	240000	2070	Public Transport Fares	0.88	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Planning and Development	Development Services - Admin	240000	2070	Public Transport Fares	0.53	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Office Services	115002	1551	Casual hire of facilities	3.70	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Fully recharged	Financial Management	124050	2070	Public Transport Fares	-0.50	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Culture & Related Services	Northumberland Sport General	251300	2070	Public Transport Fares	196.00	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Fully recharged	Legal	120001	2070	Public Transport Fares	0.36	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Management & Support	102001	1551	Casual hire of facilities	0.40	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	1551	Casual hire of facilities	3.70	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Environmental & Regulatory	Coast Protection and Flood Defence	206300	2070	Public Transport Fares	135.70	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Environmental & Regulatory	Coast Protection and Flood Defence	206300	2070	Public Transport Fares	0.67	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	318.50	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	-8.40	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Highways, Roads and Transport	Highways Policy	202100	2070	Public Transport Fares	124.50	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Highways, Roads and Transport	Highways Policy	202100	1551	Casual hire of facilities	0.68	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
REDFERN TRAVEL LTD	4272040	29-MAY-20	Adult Care	Senior Management Team	300400	2070	Public Transport Fares	1.01	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Office Services	115002	1551	Casual hire of facilities	3.70	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Environmental & Regulatory	Public Health	035000	2070	Public Transport Fares	2.86	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Environmental & Regulatory	Public Health	035000	2070	Public Transport Fares	0.52	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Planning and Development	West Area Development Management - West Area	240040	2070	Public Transport Fares	-0.19	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Management & Support	102001	2070	Public Transport Fares	0.58	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Management & Support	102001	2070	Public Transport Fares	-0.11	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Management & Support	102001	2070	Public Transport Fares	-1.17	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Children's and Education Services	Sensory Support Service	015003	2070	Public Transport Fares	47.00	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Highways, Roads and Transport	Highways Policy	202100	2070	Public Transport Fares	-0.31	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Management & Support	102001	2070	Public Transport Fares	127.40	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Management & Support	102001	2070	Public Transport Fares	5.72	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Management & Support	102001	2070	Public Transport Fares	-0.11	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Management & Support	102001	2070	Public Transport Fares	2.86	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Planning and Development	Development Services - Admin	240000	2070	Public Transport Fares	102.00	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Office Services	115002	1551	Casual hire of facilities	195.00	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Culture & Related Services	Northumberland Sport General	251300	2070	Public Transport Fares	-5.16	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Democratic Services/Scrutiny	119001	2070	Public Transport Fares	0.25	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Fully recharged	Graduate Trainee Scheme	111101	2070	Public Transport Fares	3.25	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Fully recharged	Graduate Trainee Scheme	111101	2070	Public Transport Fares	2.86	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Cultural, Environmental and Plannin	Customer and Cultural Services	250000	2070	Public Transport Fares	5.72	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Childrens and Education Services	LIST - South East Team	014123	2070	Public Transport Fares	50.00	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Childrens and Education Services	LIST - Central Team	014122	2070	Public Transport Fares	-0.67	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Office Services	115002	1551	Casual hire of facilities	0.82	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Planning and Development	West Area Development Management - West Area	240040	2070	Public Transport Fares	0.05	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Management & Support	102001	2070	Public Transport Fares	2.86	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Management & Support	102001	2070	Public Transport Fares	0.03	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Management & Support	102001	2070	Public Transport Fares	2.86	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Fully recharged	Head of Local Services	128015	2070	Public Transport Fares	2.86	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Highways, Roads and Transport	Highways Policy	202100	2070	Public Transport Fares	2.86	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Planning and Development	Development Services - Admin	240000	2070	Public Transport Fares	172.38	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Culture & Related Services	Northumberland Sport General	251300	2070	Public Transport Fares	0.98	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Democratic Services/Scrutiny	119001	2070	Public Transport Fares	4.75	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Democratic Services/Scrutiny	119001	2070	Public Transport Fares	0.07	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	1.06	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Environmental & Regulatory	Coast Protection and Flood Defence	206300	2070	Public Transport Fares	-3.58	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Highways, Roads and Transport	Highways Policy	202100	1551	Casual hire of facilities	131.58	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Fully recharged	Graduate Trainee Scheme	111101	2070	Public Transport Fares	-1.71	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Childrens and Education Services	LIST - Central Team	014122	2070	Public Transport Fares	5.72	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Childrens and Education Services	LIST - Central Team	014122	2070	Public Transport Fares	0.16	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Highways, Roads and Transport	Highways Policy	202100	2070	Public Transport Fares	20.00	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Highways, Roads and Transport	Highways Policy	202100	2070	Public Transport Fares	0.00	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Environmental & Regulatory	Public Health	035000	2070	Public Transport Fares	-2.59	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Management & Support	102001	2070	Public Transport Fares	4.30	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Fully recharged	Head of Local Services	128015	2070	Public Transport Fares	-0.75	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Children's and Education Services	Sensory Support Service	015003	2070	Public Transport Fares	0.26	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Highways, Roads and Transport	Highways Policy	202100	2070	Public Transport Fares	11.00	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Highways, Roads and Transport	Highways Policy	202100	2070	Public Transport Fares	0.06	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Management & Support	102001	2070	Public Transport Fares	-3.36	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Democratic Services/Scrutiny	119001	2070	Public Transport Fares	-1.06	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Democratic Services/Scrutiny	119001	2070	Public Transport Fares	0.25	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Democratic Services/Scrutiny	119001	2070	Public Transport Fares	45.76	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Management & Support	102001	1551	Casual hire of facilities	3.70	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	1551	Casual hire of facilities	1.76	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	0.80	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	5.72	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Fully recharged	Graduate Trainee Scheme	111101	2070	Public Transport Fares	64.80	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Cultural, Environmental and Plannin	Customer and Cultural Services	250000	2070	Public Transport Fares	0.55	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Childrens and Education Services	LIST - Central Team	014122	2070	Public Transport Fares	26.00	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Fully recharged	Transformation Service Group	110002	2070	Public Transport Fares	119.00	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Highways, Roads and Transport	Highways Policy	202100	2070	Public Transport Fares	4.75	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	5.72	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	-4.64	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Management & Support	102001	2070	Public Transport Fares	117.50	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Management & Support	102001	2070	Public Transport Fares	2.86	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Children's and Education Services	Business Support	024004	2070	Public Transport Fares	-4.80	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Highways, Roads and Transport	Highways Policy	202100	2070	Public Transport Fares	0.07	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Management & Support	102001	2070	Public Transport Fares	4.30	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Fully recharged	Financial Management	124050	2070	Public Transport Fares	19.00	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Fully recharged	Financial Management	124050	2070	Public Transport Fares	2.86	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Fully recharged	Legal	120001	2070	Public Transport Fares	70.06	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Democratic Services/Scrutiny	119001	2070	Public Transport Fares	-0.08	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Democratic Services/Scrutiny	119001	2070	Public Transport Fares	4.75	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	1551	Casual hire of facilities	3.70	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	1551	Casual hire of facilities	1.76	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Environmental & Regulatory	Coast Protection and Flood Defence	206300	2070	Public Transport Fares	2.86	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	1.58	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Highways, Roads and Transport	Highways Policy	202100	2070	Public Transport Fares	0.64	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Fully recharged	Graduate Trainee Scheme	111101	2070	Public Transport Fares	-0.08	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Fully recharged	Graduate Trainee Scheme	111101	2070	Public Transport Fares	0.03	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Cultural, Environmental and Plannin	Customer and Cultural Services	250000	2070	Public Transport Fares	107.50	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Fully recharged	Transformation Service Group	110002	2070	Public Transport Fares	-3.14	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Fully recharged	Transformation Service Group	110002	2070	Public Transport Fares	0.59	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Highways, Roads and Transport	Highways Policy	202100	2070	Public Transport Fares	0.12	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Adult Care	Senior Management Team	300400	2070	Public Transport Fares	5.72	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Office Services	115002	1551	Casual hire of facilities	159.20	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Environmental & Regulatory	Public Health	035000	2070	Public Transport Fares	103.46	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Fully recharged	Head of Local Services	128015	2070	Public Transport Fares	28.50	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Highways, Roads and Transport	Highways Policy	202100	2070	Public Transport Fares	2.86	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Management & Support	102001	2070	Public Transport Fares	0.03	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Planning and Development	Development Services - Admin	240000	2070	Public Transport Fares	3.70	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Planning and Development	Development Services - Admin	240000	2070	Public Transport Fares	-2.68	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Culture & Related Services	Northumberland Sport General	251300	2070	Public Transport Fares	5.72	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Democratic Services/Scrutiny	119001	2070	Public Transport Fares	8.56	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Management & Support	102001	1551	Casual hire of facilities	75.65	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	152.40	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	-4.00	Expense
REDFERN TRAVEL LTD	4272040	29-MAY-20	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	11.44	Expense
REDFORD BUILDING SERVICES LIMITED	4250958	01-MAY-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-260.00	Revenue
REDFORD BUILDING SERVICES LIMITED	4250958	01-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,860.00	Asset
REDFORD BUILDING SERVICES LIMITED	4289345	29-MAY-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-155.00	Revenue
REDFORD BUILDING SERVICES LIMITED	4289345	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,705.00	Asset
REDFORD BUILDING SERVICES LIMITED	4270844	15-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	11,610.50	Asset
REDFORD BUILDING SERVICES LIMITED	4270844	15-MAY-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-1,055.50	Revenue
REDRESS LTD	4274078	17-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	3,125.33	Expense
REDRESS LTD	4274078	17-MAY-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	567.53	Expense
REGIONAL YOUTH WORK UNIT	4268480	11-MAY-20	Children's and Education Services	Youth Service Central Team	011040	2796	Service Subscriptions	6,759.00	Expense
REGION SERVICES LIMITED	4224704	01-MAY-20	Highways, Roads and Transport	Passenger Transport Operations	204100	2704	Computer software	666.66	Expense
REGION SERVICES LIMITED	4259311	18-MAY-20	Highways, Roads and Transport	Public Transport	204160	2704	Computer software	1,500.00	Expense
REGION SERVICES LIMITED	4272014	17-MAY-20	Highways, Roads and Transport	Passenger Transport Operations	204100	2704	Computer software	666.66	Expense
REGION SERVICES LIMITED	4289855	31-MAY-20	Highways, Roads and Transport	Passenger Transport Operations	204100	2704	Computer software	666.66	Expense
REMEMBERING FLODDEN PROJECT	4289695	30-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	650.00	Expense
RESCUE 3 UK	4250966	01-MAY-20	Fire Services	Learning and Development	030140	0850	Staff Training & Development	505.00	Expense
RESPIREX INT. LTD	4242610	16-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2500	Equipment	2,392.00	Expense
RETOX DIGITAL	4270455	22-MAY-20	Fully recharged	Human Resources	110001	0822	Recruitment - Advertising	600.00	Expense
RICHMOND FELLOWSHIP	4267171	11-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	11,932.66	Expense
RICOH UK LTD	4259489	08-MAY-20	Planning and Development	Regeneration Team West	230020	2500	Equipment	505.30	Expense
RIDLEY HALL	4288991	29-MAY-20	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	3,285.00	Expense
RNIB	4269436	15-MAY-20	Adult Care	Block Contracts	303001	3374	Block Contracts	1,148.00	Expense
ROADSAFE	4260477	09-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	800.00	Asset
ROADSAFE	4252748	02-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	600.00	Expense
ROADSAFE	4253388	02-MAY-20	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	950.00	Expense
ROADSAFE	4253387	02-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	752.00	Expense
ROADSAFE	4277671	18-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	700.00	Expense
ROADSAFE	4277722	18-MAY-20	Highways, Roads and Transport	Rechargable Construction - West	200440	2062	External Hires	1,500.00	Expense
ROADSAFE	4259325	04-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	620.00	Asset
ROADSAFE	4259455	04-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	580.00	Asset
ROADSAFE	4253391	31-MAY-20	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	1,224.00	Expense
ROADSAFE	4254374	03-MAY-20	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	1,224.00	Expense
ROADSAFE	4282458	24-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	592.10	Asset
ROADSAFE	4279613	22-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	894.95	Asset
ROADSAFE	4278755	18-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	663.13	Asset
ROADSAFE	4261208	09-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,138.25	Asset
ROADSAFE	4260553	16-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,275.38	Asset
ROADSAFE	4260550	16-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,369.08	Asset
ROADSAFE	4260545	17-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	38.79	Asset
ROADSAFE	4260545	17-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	21.65	Expense
ROADSAFE	4260545	17-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	924.00	Expense
ROADSAFE	4260545	17-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	76.45	Expense
ROADSAFE	4260545	17-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	38.09	Expense
ROADSAFE	4260481	17-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,345.00	Asset
ROADSAFE	4277741	22-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,202.43	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ROADSAFE	4273457	23-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,958.40	Asset
ROADSAFE	4278757	24-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	838.75	Asset
ROADSAFE	4277742	24-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	536.25	Asset
ROADSAFE	4277667	24-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	838.10	Asset
ROADSAFE	4277691	28-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,448.34	Asset
ROADSAFE	4280032	24-MAY-20	Highways, Roads and Transport	DFT Extended Surface Dressing Programme	200630	2062	External Hires	1,366.34	Expense
ROADSAFE	4280029	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,481.52	Asset
ROADSAFE	4280026	30-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,284.55	Asset
ROADSAFE	4280019	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,202.77	Asset
ROADSAFE	4282463	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,822.19	Asset
ROBERT KIRKLAND BLYTH LTD	4254737	03-MAY-20	Children's and Education Services	Berwick Locality	012038	1501	Building Maintenance - Structural - Planned - Centrally Funded	560.00	Expense
ROBERT KIRKLAND BLYTH LTD	4254742	03-MAY-20	Trading	Property SLA Recharges - Berwick Academy	128034	1501	Building Maintenance - Structural - Planned - Centrally Funded	559.00	Expense
ROBERT KIRKLAND BLYTH LTD	4259827	08-MAY-20	Children's and Education Services	Kyloe House	017010	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,343.10	Expense
ROBERT KIRKLAND BLYTH LTD	4248977	11-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	10,300.00	Asset
ROBERT KIRKLAND BLYTH LTD	4273602	16-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	17,636.00	Asset
ROBSON PRINT LTD	4289740	30-MAY-20	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	665.00	Expense
ROBSON PRINT LTD	4262929	29-MAY-20	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	665.00	Expense
ROCK UK ADVENTURE CENTRES LTD	4279641	22-MAY-20	Fire Services	Community Safety Academy	029100	0850	Staff Training & Development	3,343.33	Expense
ROGERS TAXIS	4253407	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	660.00	Expense
RONS TAXIS	4253425	02-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,012.50	Expense
RONS TAXIS	4253426	08-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	617.21	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4272272	16-MAY-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	544.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4272276	18-MAY-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	290.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4272276	18-MAY-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	290.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4272276	18-MAY-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	100.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4285296	25-MAY-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	156.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4285296	25-MAY-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	168.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4285296	25-MAY-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	4285296	25-MAY-20	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROTHBURY MOTORS LTD	4249620	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,921.37	Expense
ROTHBURY MOTORS LTD	4249622	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,687.62	Expense
ROTHBURY MOTORS LTD	4249624	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,811.04	Expense
ROTHBURY MOTORS LTD	4246251	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,985.72	Expense
ROTHBURY MOTORS LTD	4246254	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,752.52	Expense
ROTHBURY MOTORS LTD	4246256	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,312.32	Expense
ROTHBURY MOTORS LTD	4246261	03-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,365.76	Expense
ROTHBURY MOTORS LTD	4246263	03-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	560.00	Expense
ROWENA SOUVENIRS	4270435	15-MAY-20	Culture & Related Services	Seahouses TIC	250350	2524	Materials for resale	455.15	Expense
ROWENA SOUVENIRS	4270435	15-MAY-20	Culture & Related Services	Bellingham TIC	250470	2524	Materials for resale	177.96	Expense
ROWENA SOUVENIRS	4270435	15-MAY-20	Culture & Related Services	Haltwhistle TIC	250510	2524	Materials for resale	264.42	Expense
ROWENA SOUVENIRS	4270435	15-MAY-20	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	440.80	Expense
ROWENA SOUVENIRS	4270435	15-MAY-20	Culture & Related Services	Corbridge TIC	250490	2524	Materials for resale	449.77	Expense
ROWENA SOUVENIRS	4270435	15-MAY-20	Culture & Related Services	Wooler TIC	250370	2524	Materials for resale	156.22	Expense
ROWENA SOUVENIRS	4270435	15-MAY-20	Culture & Related Services	Amble TIC	250290	2524	Materials for resale	166.42	Expense
ROWENA SOUVENIRS	4270435	15-MAY-20	Culture & Related Services	Berwick TIC	250330	2524	Materials for resale	396.60	Expense
ROWENA SOUVENIRS	4270435	15-MAY-20	Culture & Related Services	Hexham TIC	250450	2524	Materials for resale	487.40	Expense
ROWENA SOUVENIRS	4270435	15-MAY-20	Culture & Related Services	Craster TIC	250310	2524	Materials for resale	453.07	Expense
ROWENA SOUVENIRS	4270435	15-MAY-20	Culture & Related Services	Alnwick TIC	250270	2524	Materials for resale	706.07	Expense
ROYAL HASKONING	4243531	18-MAY-20	Environmental & Regulatory	Coast Protection and Flood Defence	206300	2642	Consultancy Fees	2,875.00	Expense
RPC OUTCOMES LIMITED	4259524	08-MAY-20	Adult Care	Safeguarding Adults Team	303252	2900	Other Sundry Expenditure	3,000.00	Expense
RPS TRANSPORT SERVICES	4251283	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	993.40	Expense
RPS TRANSPORT SERVICES	4251284	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,024.43	Expense
RUSH ELECTRICAL POWER AND DATA LIMITED	4269056	29-MAY-20	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	159.11	Expense
RUSH ELECTRICAL POWER AND DATA LIMITED	4269056	29-MAY-20	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	112.00	Expense
RUSH ELECTRICAL POWER AND DATA LIMITED	4269056	29-MAY-20	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	574.15	Expense
RUSH ELECTRICAL POWER AND DATA LIMITED	4269056	29-MAY-20	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	445.32	Expense
RUSH ELECTRICAL POWER AND DATA LIMITED	4269056	29-MAY-20	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	448.00	Expense
RUSSELL M HOLBORN LIMITED	4278132	18-MAY-20	Children's and Education Services	Berwick Sure Start Local Programme	009403	1506	Repair and Maintenance	581.28	Expense
R ARNOTT AND SONS LTD	4252890	08-MAY-20	Culture & Related Services	Newbiggin Sports Centre	249710	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	884.75	Expense
R SHERRINGTON	4261729	09-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	940.50	Expense
SABELL & CO (B'HAM) LTD	4254454	30-MAY-20	Planning and Development	Development Services - Admin	240000	2580	Printing & Stationery	442.50	Expense
SABELL & CO (B'HAM) LTD	4254454	30-MAY-20	Planning and Development	Development Services - Admin	240000	2580	Printing & Stationery	240.00	Expense
SABELL & CO (B'HAM) LTD	4254454	30-MAY-20	Planning and Development	Development Services - Admin	240000	2580	Printing & Stationery	88.50	Expense
SABELL & CO (B'HAM) LTD	4254450	30-MAY-20	Planning and Development	Development Services - Admin	240000	2580	Printing & Stationery	240.00	Expense
SABELL & CO (B'HAM) LTD	4254450	30-MAY-20	Planning and Development	Development Services - Admin	240000	2580	Printing & Stationery	88.50	Expense
SABELL & CO (B'HAM) LTD	4254450	30-MAY-20	Planning and Development	Development Services - Admin	240000	2580	Printing & Stationery	442.50	Expense
SAFE HANDS HOME CARE	4280611	23-MAY-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	1,225.20	Expense
SAFE HANDS HOME CARE	4280613	23-MAY-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	648.56	Expense
SAFE HANDS HOME CARE	4280614	23-MAY-20	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	1,650.88	Expense
SAFE HANDS HOME CARE	4280617	23-MAY-20	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	1,121.40	Expense
SALE AND PARTNERS	4259464	04-MAY-20	Environmental & Regulatory	Waste Contracts	225110	1550	Rents and Leases	1,500.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SANDOWN LIMOUSINE	4273405	16-MAY-20	Corporate and Democratic Core	Office Services	115002	1551	Casual hire of facilities	1,257.16	Expense
SCC	4258152	03-MAY-20	Children's and Education Services	Youth Justice	011055	2603	School Trips and Educational Visits	-705.60	Expense
SCC	4223875	03-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	106,987.20	Asset
SCC	4225129	02-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	8,245.00	Asset
SCC	4225878	03-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	9,576.00	Asset
SCC	4225878	03-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	847.00	Asset
SCC	4232030	04-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	12,949.12	Asset
SCC	4232030	04-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,664.10	Asset
SCC	4232030	04-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	9,893.10	Asset
SCC	4234238	10-MAY-20	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	2,491.00	Expense
SCC	4241983	16-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	26,967.88	Asset
SCC	4243943	18-MAY-20	Children's and Education Services	Youth Justice	011055	2603	School Trips and Educational Visits	630.66	Expense
SCC	4243160	18-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	42,870.10	Asset
SCC	4259422	28-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	15,000.00	Asset
SCC	4259422	28-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	201,345.65	Asset
SCC	4259422	28-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	71,090.60	Asset
SCC	4259707	29-MAY-20	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	9,075.00	Expense
SCC	4261539	29-MAY-20	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	14,520.00	Expense
SCC	4261540	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	41,250.00	Asset
SCC	4261544	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	4,875.00	Asset
SCC	4261544	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	6,075.00	Asset
SCC	4261689	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	5,953.50	Asset
SCHINDLER (UK) LTD	4287935	28-MAY-20	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,903.02	Expense
SCHINDLER (UK) LTD	4249160	25-MAY-20	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,041.68	Expense
SCHINDLER (UK) LTD	4249161	25-MAY-20	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,041.68	Expense
SCHINDLER (UK) LTD	4249162	25-MAY-20	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,041.68	Expense
SCHINDLER (UK) LTD	4285893	25-MAY-20	Fully recharged	County Hall Running Costs (6250)	295060	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,753.65	Expense
SCHINDLER (UK) LTD	4285886	25-MAY-20	Trading	Property SLA Recharges - Cramlington Academy	128032	1501	Building Maintenance - Structural - Planned - Centrally Funded	-1,194.55	Expense
SCHINDLER (UK) LTD	4285892	25-MAY-20	Trading	Property SLA Recharges - Cramlington Academy	128032	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,194.55	Expense
SCHINDLER (UK) LTD	4053090	25-MAY-20	Fully recharged	County Hall Running Costs (6250)	295060	1501	Building Maintenance - Structural - Planned - Centrally Funded	7,875.00	Expense
SCHINDLER (UK) LTD	4052959	25-MAY-20	Fully recharged	Repairs, Maintenance and Contractors Berwick - Running Costs	294957	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,012.50	Expense
SCHINDLER (UK) LTD	4053011	25-MAY-20	Fully recharged	Town Hall, Ashington - Running Costs	294958	1501	Building Maintenance - Structural - Planned - Centrally Funded	750.00	Expense
SCHINDLER (UK) LTD	4053092	25-MAY-20	Fully recharged	County Hall Running Costs (6250)	295060	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,625.00	Expense
SCHINDLER (UK) LTD	4053091	25-MAY-20	Fully recharged	County Hall Running Costs (6250)	295060	1501	Building Maintenance - Structural - Planned - Centrally Funded	-14,181.07	Expense
SCHINDLER (UK) LTD	4052960	25-MAY-20	Fully recharged	Repairs, Maintenance and Contractors Berwick - Running Costs	294957	1501	Building Maintenance - Structural - Planned - Centrally Funded	-823.69	Expense
SCHINDLER (UK) LTD	4053012	25-MAY-20	Fully recharged	Town Hall, Ashington - Running Costs	294958	1501	Building Maintenance - Structural - Planned - Centrally Funded	-1,016.96	Expense
SCHINDLER (UK) LTD	3998125	25-MAY-20	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1571	Water Hygiene	-3,852.00	Expense
SCOTTISH POWER	4252493	02-MAY-20	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1541	Electricity	19,106.54	Expense
SCOTTISH POWER	4252492	02-MAY-20	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1541	Electricity	963.91	Expense
SCOTTISH POWER	4252491	02-MAY-20	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1541	Electricity	1,655.62	Expense
SCOTTISH POWER	4262256	10-MAY-20	Environmental & Regulatory	Alnwick Depot - Depot Running Costs	225210	1541	Electricity	834.08	Expense
SCOTTISH POWER	4288823	29-MAY-20	Fully recharged	Council Offices Berwick - Running Costs	294954	1541	Electricity	2,283.94	Expense
SCOTTISH POWER	4288824	29-MAY-20	Fully recharged	Council Offices Berwick - Running Costs	294954	1541	Electricity	1,706.14	Expense
SCOTTISH POWER	4266598	11-MAY-20	HRA	Housing Special	501075	1541	Electricity	516.95	Expense
SCOT JCB LTD	4285079	24-MAY-20	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1,422.02	Expense
SEATON VALLEY RADIO	4291771	31-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,500.00	Expense
SECTOR TREASURY SERVICES LTD	4289177	29-MAY-20	Housing	Housing Business Management	246500	2642	Consultancy Fees	8,030.92	Expense
SELF UNLIMITED	4261365	10-MAY-20	Adult Care	LD West - LW1H1	306154	7211	Client Contributions - Day Care Meals	-40.00	Revenue
SELF UNLIMITED	4261365	10-MAY-20	Adult Care	LD West - LW1H1	306154	3361	Day Care	578.24	Expense
SELF UNLIMITED	4270876	15-MAY-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,401.36	Expense
SELF UNLIMITED	4271014	15-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	555.20	Expense
SELF UNLIMITED	4270864	15-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	589.62	Expense
SELF UNLIMITED	4270846	15-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,311.02	Expense
SELF UNLIMITED	4270853	15-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	6,302.84	Expense
SETON CARE LIMITED	4278058	18-MAY-20	Adult Care	Block Contracts	303001	3374	Block Contracts	14,116.20	Expense
SETON CARE LIMITED	4278059	18-MAY-20	Adult Care	Block Contracts	303001	7211	Client Contributions - Day Care Meals	-347.50	Revenue
SETON CARE LIMITED	4278059	18-MAY-20	Adult Care	Block Contracts	303001	7203	Client Contributions - Transport Charges	-275.00	Revenue
SETON CARE LIMITED	4278056	18-MAY-20	Adult Care	Block Contracts	303001	3374	Block Contracts	78,311.52	Expense
SETON CARE LIMITED	4251024	01-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	3,486.50	Expense
SETON CARE LIMITED	4251024	01-MAY-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	319.42	Expense
SETON CARE LIMITED	4251025	01-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,617.62	Expense
SETON CARE LIMITED	4251030	01-MAY-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,475.26	Expense
SETON CARE LIMITED	4251030	01-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	11.48	Expense
SETON CARE LIMITED	4277596	18-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	5,439.48	Expense
SETON CARE LIMITED	4277593	18-MAY-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,404.70	Expense
SETON CARE LIMITED	4277589	18-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	5,599.93	Expense
SETON CARE LIMITED	4277576	18-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	586.25	Expense
SETON CARE LIMITED	4277584	18-MAY-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	834.48	Expense
SETON CARE LIMITED	4291808	31-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	5,484.55	Expense
SETON CARE LIMITED	4291807	31-MAY-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,471.93	Expense
SETON CARE LIMITED	4291732	31-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	5,461.61	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SETON CARE LIMITED	4291724	31-MAY-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,471.93	Expense
SGM UK LTD	4273826	24-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	950.00	Expense
SHANKS T/A MARKET PLACE	4271695	16-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,284.00	Asset
SHANKS T/A MARKET PLACE	4278141	21-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	982.00	Asset
SHAWWELL BUSINESS CENTRE LIMITED	4288779	29-MAY-20	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	48,359.99	Revenue
SHELL UK OIL PRODUCTS LTD	4270871	15-MAY-20	Children's and Education Services	Construction	012047	2010	Vehicle running costs	855.14	Expense
SHERRIFF AMENITY	4251478	03-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	2500	Equipment	3,200.00	Expense
SHERRIFF AMENITY	4279604	22-MAY-20	Environmental & Regulatory	NEAT Team West	217300	1506	Repair and Maintenance	275.00	Expense
SHERRIFF AMENITY	4279604	22-MAY-20	Environmental & Regulatory	NEAT Team West	217300	1506	Repair and Maintenance	473.20	Expense
SHERRIFF AMENITY	4279604	22-MAY-20	Environmental & Regulatory	NEAT Team West	217300	1506	Repair and Maintenance	225.00	Expense
SHERRIFF AMENITY	4279604	22-MAY-20	Environmental & Regulatory	NEAT Team West	217300	1506	Repair and Maintenance	312.00	Expense
SHERRIFF AMENITY	4279604	22-MAY-20	Environmental & Regulatory	NEAT Team West	217300	1506	Repair and Maintenance	473.20	Expense
SHERRIFF AMENITY	4261699	31-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	1700	Grounds Maintenance	1,250.00	Expense
SHERRIFF AMENITY	4260738	09-MAY-20	Environmental & Regulatory	NEAT Team West	217300	1506	Repair and Maintenance	975.00	Expense
SHERRIFF AMENITY	4288153	28-MAY-20	Environmental & Regulatory	NEAT Team West	217300	1506	Repair and Maintenance	1,657.80	Expense
SHERRIFF BARKER PARTNERSHIP LIMITED	4249522	25-MAY-20	Cultural, Environmental and Planning	Neighbourhood Pathfinder Grant	222060	2062	External Hires	8,000.00	Expense
SHILBOTTLE COMMUNITY HALL LIMITED	4277838	18-MAY-20	Children's and Education Services	North Area External Funding	011065	3180	Grants to Voluntary Bodies	2,200.00	Expense
SHOWER SOLUTIONS LIMITED	4279429	21-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,305.50	Asset
SHOWER SOLUTIONS LIMITED	4279429	21-MAY-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-300.50	Revenue
SHOW RACISM THE RED CARD	4259549	04-MAY-20	Children's and Education Services	Equalities and Schools	010061	2602	Educational Learning Resources ( Not ICT equipment)	16,000.00	Expense
SHRED-IT	4288282	28-MAY-20	Fully recharged	Finance General	124010	2900	Other Sundry Expenditure	1,280.00	Expense
SIDNEY HOUSE	4267173	11-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,762.76	Expense
SIEMENS FINANCIAL SERVICES LTD	4243217	08-MAY-20	Children's and Education Services	Residential Homes Admin	017005	2505	Equipment Rental	593.82	Expense
SIEMENS FINANCIAL SERVICES LTD	4243217	08-MAY-20	Children's and Education Services	Residential Homes Admin	017005	2505	Equipment Rental	40.00	Expense
SIEMENS FINANCIAL SERVICES LTD	4249129	08-MAY-20	Children's and Education Services	Kyloe House	017010	2720	Telephone equipment & installation	633.82	Expense
SIEMENS FINANCIAL SERVICES LTD	4259434	04-MAY-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2034	Extension of Operating Lease	3,850.00	Expense
SIGNPOST SOLUTIONS LTD	4231789	11-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	603.60	Asset
SIGNPOST SOLUTIONS LTD	4231789	11-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,092.50	Asset
SIGNPOST SOLUTIONS LTD	4246508	24-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	1,092.50	Asset
SIGNPOST SOLUTIONS LTD	4246508	24-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	503.00	Asset
SIMON JERSEY LIMITED	4242352	17-MAY-20	Culture & Related Services	County Tourist Information	250100	2560	Clothing / Uniform	781.38	Expense
SITA NORTHUMBERLAND LTD	4282183	23-MAY-20	Environmental & Regulatory	Waste Contracts	225110	2690	Waste Disposal Contracts	134,426.64	Expense
SITA NORTHUMBERLAND LTD	4277851	18-MAY-20	Environmental & Regulatory	Waste Contracts	225110	2690	Waste Disposal Contracts	1,493,187.00	Expense
SITA NORTHUMBERLAND LTD	4282492	24-MAY-20	Environmental & Regulatory	Waste Contracts	225110	2690	Waste Disposal Contracts	388,739.94	Expense
SITA UK LTD	4254551	03-MAY-20	Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges	538.14	Expense
SITA UK LTD	4273369	16-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	596.31	Expense
SITA UK LTD	4268666	14-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	689.79	Expense
SITA UK LTD	4254557	03-MAY-20	Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges	691.13	Expense
SITA UK LTD	4292152	31-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	1,790.23	Expense
SITA UK LTD	4254546	03-MAY-20	Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges	334.16	Expense
SITA UK LTD	4254546	03-MAY-20	Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges	185.20	Expense
SITA UK LTD	4259689	08-MAY-20	Environmental & Regulatory	Waste Minimisation, Education & Awareness	225140	2537	Waste Minimisation	789.00	Expense
SITA UK LTD	4259688	08-MAY-20	Environmental & Regulatory	Waste Minimisation, Education & Awareness	225140	2537	Waste Minimisation	6,848.00	Expense
SITA UK LTD	4271551	29-MAY-20	Children's and Education Services	Netherton Admin	017004	1602	Refuse collection charge	1,083.68	Expense
SKILLS 4 U NORTH EAST	4244015	15-MAY-20	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	630.00	Expense
SKILLS 4 U NORTH EAST	4241367	14-MAY-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	585.00	Expense
SLEEKBURN WELDING	4271284	15-MAY-20	Environmental & Regulatory	South East Bring Recycling Centres	225640	1506	Repair and Maintenance	1,660.00	Expense
SMAILES AND HANNANT LIMITED	4250813	01-MAY-20	HRA	Housing Special	501075	1501	Building Maintenance - Structural - Planned - Centrally Funded	180.90	Expense
SMAILES AND HANNANT LIMITED	4250813	01-MAY-20	Culture & Related Services	Seaton Delaval County Library	252090	1501	Building Maintenance - Structural - Planned - Centrally Funded	37.52	Expense
SMAILES AND HANNANT LIMITED	4250813	01-MAY-20	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1501	Building Maintenance - Structural - Planned - Centrally Funded	478.38	Expense
SMAILES AND HANNANT LIMITED	4250813	01-MAY-20	Children's and Education Services	Administration - Beech Grove	016502	1501	Building Maintenance - Structural - Planned - Centrally Funded	168.84	Expense
SMAILES AND HANNANT LIMITED	4250813	01-MAY-20	Culture & Related Services	Prudhoe County Library	252350	1501	Building Maintenance - Structural - Planned - Centrally Funded	4.02	Expense
SMAILES AND HANNANT LIMITED	4250813	01-MAY-20	Children's and Education Services	Pupil Referral Unit	014010	1501	Building Maintenance - Structural - Planned - Centrally Funded	191.62	Expense
SMAILES AND HANNANT LIMITED	4250813	01-MAY-20	Culture & Related Services	Ponteland County Library	252130	1501	Building Maintenance - Structural - Planned - Centrally Funded	80.40	Expense
SMAILES AND HANNANT LIMITED	4250813	01-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	1501	Building Maintenance - Structural - Planned - Centrally Funded	34.84	Expense
SMAILES AND HANNANT LIMITED	4250813	01-MAY-20	Children's and Education Services	Netherton Admin	017004	1501	Building Maintenance - Structural - Planned - Centrally Funded	719.58	Expense
SMAILES AND HANNANT LIMITED	4250813	01-MAY-20	Culture & Related Services	Ashington County Library	252190	1501	Building Maintenance - Structural - Planned - Centrally Funded	91.12	Expense
SMAILES AND HANNANT LIMITED	4250813	01-MAY-20	Culture & Related Services	Morpeth County Library	252120	1501	Building Maintenance - Structural - Planned - Centrally Funded	148.74	Expense
SMAILES AND HANNANT LIMITED	4284350	24-MAY-20	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	743.70	Expense
SMART FOOD	4279222	23-MAY-20	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	506.80	Expense
SMP (PLAYGROUNDS) LTD	4258159	25-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,643.00	Asset
SMYTH COMPOSITES LIMITED	4234278	14-MAY-20	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	1,298.68	Expense
SNAPFAST	4233111	04-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	40.00	Asset
SNAPFAST	4233111	04-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	26.24	Asset
SNAPFAST	4233111	04-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	216.96	Asset
SNAPFAST	4233111	04-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	287.52	Asset
SNAPFAST	4233111	04-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	9.12	Asset
SNAPFAST	4261217	25-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	3,686.40	Asset
SOUTHFIELD HOUSE CARE SERVICES LIMITED	4242615	04-MAY-20	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	11,550.00	Expense
SOUTHFIELD HOUSE CARE SERVICES LIMITED	4270564	31-MAY-20	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	11,935.00	Expense
SOVEREIGN TAXIS	4252164	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	512.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SPECIALIST COMPUTER CENTRES PLC	4259711	08-MAY-20	Environmental & Regulatory	Public Protection Technical	232500	2702	Computer hardware	952.00	Expense
SPECIALIST COMPUTER CENTRES PLC	4259711	08-MAY-20	Environmental & Regulatory	Public Protection Technical	232500	2702	Computer hardware	201.00	Expense
SPECTRUM PLASTICS	4242589	17-MAY-20	Culture & Related Services	County Library Service	252020	1905	General Consumables	529.40	Expense
SPECTRUM PLASTICS	4242590	17-MAY-20	Culture & Related Services	County Library Service	252020	1905	General Consumables	787.45	Expense
SPROUL'S TAXIS	4252784	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,382.59	Expense
SPROUL'S TAXIS	4252782	02-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,315.71	Expense
SPRUE AEGIS PLC	4231596	24-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2509	Smoke Alarms	2,401.60	Expense
STAFFORDSHIRE COUNTY COUNCIL	4169401	03-MAY-20	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	2686	Analysts Fees	1,278.40	Expense
STAFFORDSHIRE COUNTY COUNCIL	4186571	03-MAY-20	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	2686	Analysts Fees	553.50	Expense
STAFFORDSHIRE COUNTY COUNCIL	4248993	17-MAY-20	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	2686	Analysts Fees	1,219.00	Expense
STAGECOACH SERVICES LTD	4260282	08-MAY-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	1,278.65	Expense
STAGECOACH SERVICES LTD	4260485	17-MAY-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	1,278.65	Expense
STAGECOACH SERVICES LTD	4260485	17-MAY-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	232.29	Expense
STANLEY TAXIS AND MINI COACHES	4254683	03-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,766.93	Expense
STANNAH LIFTS (CONTRACTS) LTD	4273877	17-MAY-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-437.50	Revenue
STANNAH LIFTS (CONTRACTS) LTD	4273877	17-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,812.50	Asset
STAN FRIBERG TAXIS	4269144	15-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	630.00	Expense
STAN FRIBERG TAXIS	4260260	08-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	969.76	Expense
STAN FRIBERG TAXIS	4260261	08-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,000.23	Expense
STAN FRIBERG TAXIS	4271882	16-MAY-20	Adult Care	Hepscoth Horticultural Skills Unit	300055	4102	Client Transport	641.86	Expense
STAN FRIBERG TAXIS	4271883	16-MAY-20	Adult Care	Sleekburn Horticultural Skills Unit	300057	4102	Client Transport	671.84	Expense
STONHAM HOUSING ASSOCIATION	4267177	11-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	21,777.50	Expense
STONHAM HOUSING ASSOCIATION	4267177	11-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,377.80	Expense
STONHAM HOUSING ASSOCIATION	4267177	11-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,538.46	Expense
STOPFORD INFORMATION SYSTEMS LIMITED	4285673	25-MAY-20	Central Services to the Public	Registrars	116001	2500	Equipment	5,345.00	Expense
STOPGAP	4267178	11-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,823.04	Expense
STOPGAP	4267178	11-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,764.26	Expense
STRAIGHT PLC	4244249	02-MAY-20	Environmental & Regulatory	Waste Minimisation, Education & Awareness	225140	2537	Waste Minimisation	100.00	Expense
STRAIGHT PLC	4244249	02-MAY-20	Environmental & Regulatory	Waste Minimisation, Education & Awareness	225140	2537	Waste Minimisation	1,375.00	Expense
STRATSTONE BMW SILVERLINK	4273662	25-MAY-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	604.52	Expense
STRUTT & PARKER	4259716	08-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	590.65	Asset
ST CUTHBERTS CARE	4267175	11-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,867.47	Expense
ST CUTHBERTS CARE	4255037	03-MAY-20	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	4,000.00	Expense
ST CUTHBERTS CARE	4255040	03-MAY-20	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	4,000.00	Expense
ST CUTHBERTS CARE	4255045	03-MAY-20	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	4,000.00	Expense
ST CUTHBERTS CARE	4269157	15-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	4,177.70	Expense
ST CUTHBERTS CARE	4269160	15-MAY-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	2,102.12	Expense
ST CUTHBERTS CARE	4269160	15-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,265.76	Expense
ST GEORGES PLAYERS	4261829	09-MAY-20	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	757.80	Liability
ST JOHNS AMBULANCE	4265908	11-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	2,911.00	Expense
ST JOHNS AMBULANCE	4280219	23-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	7211	Client Contributions - Day Care Meals	-142.83	Revenue
ST JOHNS AMBULANCE	4280219	23-MAY-20	Adult Care	Older Pdi North - PNLTA	306405	7203	Client Contributions - Transport Charges	-13.80	Revenue
ST JOHNS AMBULANCE	4280219	23-MAY-20	Adult Care	Older MH Central - PCMM1- Two	306404	3361	Day Care	1,621.50	Expense
ST JOHNS AMBULANCE	4280219	23-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	2,380.50	Expense
ST JOHNS AMBULANCE	4280219	23-MAY-20	Adult Care	Older MH Central - PCMA1 - One	306403	7203	Client Contributions - Transport Charges	-234.05	Revenue
ST JOHNS AMBULANCE	4280219	23-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	4,036.50	Expense
ST JOHNS AMBULANCE	4280219	23-MAY-20	Adult Care	Older MH Central - PCMM1- Two	306404	7211	Client Contributions - Day Care Meals	-97.29	Revenue
ST JOHNS AMBULANCE	4280219	23-MAY-20	Adult Care	Older MH Central - PCMA1 - One	306403	3361	Day Care	5,209.50	Expense
ST JOHNS AMBULANCE	4280219	23-MAY-20	Adult Care	Older MH Central - PCMA1 - One	306403	7211	Client Contributions - Day Care Meals	-312.57	Revenue
ST JOHNS AMBULANCE	4280219	23-MAY-20	Adult Care	Older Pdi North - PNLTA	306405	7211	Client Contributions - Day Care Meals	-17.62	Revenue
ST JOHNS AMBULANCE	4280219	23-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	7211	Client Contributions - Day Care Meals	-242.19	Revenue
ST JOHNS AMBULANCE	4280219	23-MAY-20	Adult Care	Older MH Central - PCMM1- Two	306404	7203	Client Contributions - Transport Charges	-72.85	Revenue
ST JOHNS AMBULANCE	4280219	23-MAY-20	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	276.00	Expense
ST JOHNS AMBULANCE	4280219	23-MAY-20	Adult Care	Older PDI Central - PCLB1 - Two	306401	7203	Client Contributions - Transport Charges	-106.95	Revenue
ST JOHNS AMBULANCE	4280219	23-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	7203	Client Contributions - Transport Charges	-181.35	Revenue
ST MARYS NURSERY	4273998	17-MAY-20	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	1,222.00	Expense
ST MARYS PLAYSCHOOL	4287925	28-MAY-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	638.40	Expense
ST OSWALDS HOSPICE LTD	4282520	24-MAY-20	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	12,425.46	Expense
ST PAULS RC PRE SCHOOL	4265602	10-MAY-20	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	12,900.00	Expense
SULLIVAN ASSOCIATES	4249825	01-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	650.00	Asset
SUNLIGHT SERVICE GROUP LTD	4278783	18-MAY-20	Fully recharged	County Hall Running Costs (6250)	295060	2570	Laundry	1,258.04	Expense
SUNLIGHT SERVICE GROUP LTD	4268744	28-MAY-20	Fully recharged	County Hall Running Costs (6250)	295060	2570	Laundry	1,572.55	Expense
SUPERCHARGE	4288392	29-MAY-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2019	Diesel	1,857.55	Expense
SURVEYORS SERVICES LIMITED	4260114	08-MAY-20	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,078.18	Expense
SURVEYORS SERVICES LIMITED	4269678	15-MAY-20	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	932.48	Expense
SURVEYORS SERVICES LIMITED	4282160	23-MAY-20	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	932.48	Expense
SURVEYORS SERVICES LIMITED	4288371	28-MAY-20	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	932.48	Expense
SWANSEA LIFT REPAIR & SERVICE LIMITED	4266648	11-MAY-20	HRA	Housing Special	501075	1501	Building Maintenance - Structural - Planned - Centrally Funded	577.86	Expense
SWIFT LG LIMITED	4272006	16-MAY-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	1,314.00	Expense
SWIFT LG LIMITED	4272010	16-MAY-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	6,202.13	Expense
SWIFT LG LIMITED	4272005	16-MAY-20	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	5,940.30	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SWIFT TRAVEL	4261379	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	843.92	Expense
SYSTEM CELL	4249758	25-MAY-20	Housing	Benefits Assessment	126052	2580	Printing & Stationery	1,055.00	Expense
S AND A TRAVEL	4265664	11-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,290.00	Expense
S AND A TRAVEL	4254549	03-MAY-20	Adult Care	Bedlington Day Centre	300100	4102	Client Transport	2,225.47	Expense
S AND A TRAVEL	4252149	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,364.33	Expense
S AND A TRAVEL	4252139	02-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,265.00	Expense
S AND A TRAVEL	4252144	02-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,340.46	Expense
S AND A TRAVEL	4252146	02-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,175.46	Expense
S AND A TRAVEL	4252140	02-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,648.02	Expense
S-CABS	4252068	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	788.20	Expense
TAKE ACTION POSITIVE STEPS	4273732	16-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	4,000.00	Expense
TAKE ACTION POSITIVE STEPS	4258283	03-MAY-20	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	3180	Grants to Voluntary Bodies	1,000.00	Expense
TALBOT HOUSE SCHOOL	4270565	15-MAY-20	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	10,438.12	Expense
TARGET TAXIS LIMITED	4260544	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	553.93	Expense
TARGET TAXIS LIMITED	4260556	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	770.00	Expense
TARGET TAXIS LIMITED	4260560	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	934.89	Expense
TARGET TAXIS LIMITED	4261183	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	601.15	Expense
TARGET TAXIS LIMITED	4261190	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	928.51	Expense
TARGET TAXIS LIMITED	4261213	15-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,490.00	Expense
TARGET TAXIS LIMITED	4261223	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	519.31	Expense
TARGET TAXIS LIMITED	4261231	09-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	826.76	Expense
TARGET TAXIS LIMITED	4261239	09-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,084.16	Expense
TARGET TAXIS LIMITED	4261245	09-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,539.45	Expense
TARGET TAXIS LIMITED	4261251	09-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,564.53	Expense
TARGET TAXIS LIMITED	4261254	09-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	625.00	Expense
TARGET TAXIS LIMITED	4261256	10-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	573.76	Expense
TARGET TAXIS LIMITED	4261264	09-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	826.76	Expense
TARGET TAXIS LIMITED	4261269	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	520.63	Expense
TARGET TAXIS LIMITED	4265584	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	620.10	Expense
TARMAC	4291813	31-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	35,424.23	Asset
TARMAC	4288237	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	50,314.70	Asset
TARMAC	4288225	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	82,690.48	Asset
TARMAC	4282456	24-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	60,570.25	Asset
TARMAC	4282455	24-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	64,490.14	Asset
TARMAC	4288215	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	15,201.63	Asset
TARMAC	4240054	24-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	-25,396.70	Asset
TARMAC	4287685	29-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	16,204.25	Asset
TARMAC	4231715	04-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	8,259.04	Asset
TARMAC	4231786	01-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	605.74	Expense
TARMAC	4231785	04-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,615.08	Asset
TARMAC	4234493	04-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,878.06	Asset
TARMAC	4243291	04-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,304.27	Asset
TARMAC	4234497	11-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,370.60	Asset
TARMAC	4243317	11-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,674.14	Asset
TARMAC	4243376	11-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	12,566.46	Asset
TARMAC	4260538	11-MAY-20	Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials	724.09	Expense
TARMAC	4235311	11-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	544.36	Expense
TARMAC	4246892	11-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	944.74	Asset
TARMAC	4247300	11-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	10,580.82	Asset
TARMAC	4246893	11-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	541.73	Asset
TARMAC	4247301	15-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,337.90	Asset
TARMAC	4259967	15-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	243.22	Expense
TARMAC	4259967	15-MAY-20	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	290.71	Expense
TARMAC	4253416	15-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,813.29	Asset
TARMAC	4253418	15-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,248.53	Asset
TARMAC	4253414	18-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,833.27	Asset
TARMAC	4253411	18-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	10,538.16	Asset
TARMAC	4254409	15-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,007.75	Asset
TARMAC	4253409	18-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	10,637.35	Asset
TARMAC	4259989	18-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	590.69	Expense
TARMAC	4266008	24-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,837.47	Asset
TARMAC	4266010	24-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,828.66	Asset
TARMAC	4259987	22-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	9,618.92	Asset
TARMAC	4259966	22-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	573.81	Asset
TARMAC	4266000	24-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,636.28	Asset
TARMAC	4259978	15-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	750.00	Asset
TARMAC	4265988	25-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	13,849.35	Asset
TARMAC	4265996	25-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,194.94	Asset
TARMAC	4261742	25-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,160.67	Asset
TARMAC	4259769	25-MAY-20	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	543.20	Expense
TARMAC	4259769	25-MAY-20	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	173.73	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
TARMAC	4278749	29-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,534.83	Asset
TARMAC	4279758	29-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	534.27	Asset
TECALEMIT GARAGE EQUIPMENT CO LTD	4244188	18-MAY-20	Highways, Roads and Transport	Stakeford Workshop	205220	2504	Equipment Maintenance	657.00	Expense
TECHNOGRID LTD	4272238	30-MAY-20	Culture & Related Services	Hexham TIC	250450	2645	Hired Services	650.00	Expense
TEES ACTIVE LIMITED	4268898	14-MAY-20	Culture & Related Services	Swan centre	249510	3253	Leisure Management	8,109.82	Expense
TEES ACTIVE LIMITED	4271950	16-MAY-20	Culture & Related Services	Swan centre	249510	3253	Leisure Management	19,874.33	Expense
TEES ACTIVE LIMITED	4287485	25-MAY-20	Culture & Related Services	Swan centre	249510	3253	Leisure Management	19,874.33	Expense
TENNANTS DISTRIBUTION LIMITED	4259430	25-MAY-20	Highways, Roads and Transport	Laboratory	202200	1905	General Consumables	10.00	Expense
TENNANTS DISTRIBUTION LIMITED	4259430	25-MAY-20	Highways, Roads and Transport	Laboratory	202200	1905	General Consumables	68.00	Expense
TENNANTS DISTRIBUTION LIMITED	4259430	25-MAY-20	Highways, Roads and Transport	Laboratory	202200	1905	General Consumables	1,029.60	Expense
TERBERG MATEC UK LIMITED	4285154	29-MAY-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	14.50	Expense
TERBERG MATEC UK LIMITED	4285154	29-MAY-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	25.68	Expense
TERBERG MATEC UK LIMITED	4285154	29-MAY-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	89.30	Expense
TERBERG MATEC UK LIMITED	4285154	29-MAY-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	547.86	Expense
TERBERG MATEC UK LIMITED	4285154	29-MAY-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	132.60	Expense
TERBERG MATEC UK LIMITED	4285154	29-MAY-20	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	120.66	Expense
TERRY GROUP LTD	4279444	21-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,200.00	Asset
TERRY GROUP LTD	4279444	21-MAY-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-200.00	Revenue
TGT HOLIDAYS LIMITED	4255038	11-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,277.21	Expense
TGT HOLIDAYS LIMITED	4255041	03-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,954.15	Expense
TGT HOLIDAYS LIMITED	4255043	03-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	867.02	Expense
TGT HOLIDAYS LIMITED	4255044	03-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,042.80	Expense
TGT HOLIDAYS LIMITED	4256098	03-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,452.88	Expense
TGT HOLIDAYS LIMITED	4257695	03-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,968.45	Expense
TGT HOLIDAYS LIMITED	4258140	03-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,639.00	Expense
THE BARNABAS PROJECT	4267179	11-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	7,337.66	Expense
THE BLUE DOOR PROJECT LTD	4265900	11-MAY-20	Adult Care	LD South - LS1B1	306153	3361	Day Care	671.27	Expense
THE BLUE DOOR PROJECT LTD	4265900	11-MAY-20	Adult Care	LD South - LS1B1	306153	7203	Client Contributions - Transport Charges	-38.00	Revenue
THE FIRE SERVICE COLLEGE	4270477	15-MAY-20	Fire Services	Learning and Development	030140	0850	Staff Training & Development	655.00	Expense
THE FIRE SERVICE COLLEGE	4270476	15-MAY-20	Fire Services	Learning and Development	030140	0850	Staff Training & Development	1,070.00	Expense
THE GEORGE INN	4277726	18-MAY-20	Environmental & Regulatory	Public Conveniences Northern	218010	2900	Other Sundry Expenditure	600.00	Expense
THE INSTITUTE OF HIGHWAY INCORPORATED ENGINEERS	4249069	24-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	0850	Staff Training & Development	750.00	Expense
THE NORTHERN TRUST COMPANY	4238786	02-MAY-20	Pension Fund	Pension Fund Expenditure	600005	8554	Custody Fees	7,225.29	Expense
THE NORTHERN TRUST COMPANY	4279538	21-MAY-20	Pension Fund	Pension Fund Expenditure	600005	8554	Custody Fees	5,700.23	Expense
THE OAKLEA TRUST	4284819	24-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	4,307.28	Expense
THE OAKLEA TRUST	4284819	24-MAY-20	Adult Care	LD North - LN1A1	306152	3359	Residential Care	4,307.28	Expense
THE OAKLEA TRUST	4284819	24-MAY-20	Adult Care	LD North - LN1A1	306152	3359	Residential Care	4,307.28	Expense
THE OAKLEA TRUST	4284819	24-MAY-20	Adult Care	LD North - LN1A1	306152	3359	Residential Care	4,307.28	Expense
THE OAKLEA TRUST	4284819	24-MAY-20	Adult Care	LD North - LN1A1	306152	3359	Residential Care	4,307.28	Expense
THE OAKLEA TRUST	4284819	24-MAY-20	Adult Care	LD North - LN1A1	306152	3359	Residential Care	4,307.28	Expense
THE OAKLEA TRUST	4266276	11-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,594.00	Expense
THE OAKLEA TRUST	4266288	11-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,508.40	Expense
THE OAKLEA TRUST	4266294	11-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,083.48	Expense
THE OAKLEA TRUST	4266297	11-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,363.52	Expense
THE OAKLEA TRUST	4266299	11-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,845.56	Expense
THE OAKLEA TRUST	4266304	11-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,487.56	Expense
THE OAKLEA TRUST	4266307	11-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,742.24	Expense
THE OAKLEA TRUST	4266311	11-MAY-20	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,057.92	Expense
THE OLD SCHOOL OVINGHAM	4273955	17-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,500.00	Asset
THE OPEN UNIVERSITY	4292154	31-MAY-20	Children's and Education Services	Youth Justice	011055	0850	Staff Training & Development	7,500.00	Expense
THE PRINCE'S TRUST	4279639	29-MAY-20	Fire Services	Community Safety Academy	029100	0850	Staff Training & Development	630.85	Expense
THE RESCUE PLACE	4273404	16-MAY-20	Environmental & Regulatory	Animal Welfare	235200	2631	Vets and Kennel Fees	955.00	Expense
THE ROXBURGH	4282540	29-MAY-20	Housing	Vulnerable People	246200	3251	Other Contributions	1,500.00	Expense
THE STATIONERY OFFICE	4248935	01-MAY-20	Culture & Related Services	County Library Service	252020	2525	Books	530.00	Expense
THE TECHNICAL ADVISORS GROUP	4285828	25-MAY-20	Highways, Roads and Transport	Highways Policy	202100	2797	General/Magazine Subscriptions	690.00	Expense
THE THREE RIVERS LEARNING TRUST	4251467	25-MAY-20	Children's and Education Services	Teacher Supply Scheme	024019	4800	Recharge Within Department	337.61	Expense
THE THREE RIVERS LEARNING TRUST	4251467	25-MAY-20	Children's and Education Services	Teacher Supply Scheme	024019	4800	Recharge Within Department	1,856.86	Expense
THE THREE RIVERS LEARNING TRUST	4251467	25-MAY-20	Children's and Education Services	Teacher Supply Scheme	024019	4800	Recharge Within Department	3,713.71	Expense
THE THREE RIVERS LEARNING TRUST	4251467	25-MAY-20	Children's and Education Services	Teacher Supply Scheme	024019	4800	Recharge Within Department	337.61	Expense
THE THREE RIVERS LEARNING TRUST	4251467	25-MAY-20	Children's and Education Services	Teacher Supply Scheme	024019	4800	Recharge Within Department	337.61	Expense
THE THREE RIVERS LEARNING TRUST	4251467	25-MAY-20	Children's and Education Services	Non Teaching Supply	024020	4800	Recharge Within Department	1,236.84	Expense
THE THREE RIVERS LEARNING TRUST	4251467	25-MAY-20	Children's and Education Services	Non Teaching Supply	024020	4800	Recharge Within Department	1,525.44	Expense
THE THREE RIVERS LEARNING TRUST	4253294	25-MAY-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions	5,758.00	Expense
THE THREE RIVERS LEARNING TRUST	4261333	25-MAY-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions	10,187.00	Expense
THE THREE RIVERS LEARNING TRUST	4253296	25-MAY-20	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions	2,480.00	Expense
THE THREE RIVERS LEARNING TRUST	4252241	25-MAY-20	Children's and Education Services	Teacher Supply Scheme	024019	4800	Recharge Within Department	168.81	Expense
THE THREE RIVERS LEARNING TRUST	4252241	25-MAY-20	Children's and Education Services	Teacher Supply Scheme	024019	4800	Recharge Within Department	1,181.64	Expense
THE THREE RIVERS LEARNING TRUST	4252241	25-MAY-20	Children's and Education Services	Teacher Supply Scheme	024019	4800	Recharge Within Department	168.81	Expense
THE THREE RIVERS LEARNING TRUST	4252241	25-MAY-20	Children's and Education Services	Non Teaching Supply	024020	4800	Recharge Within Department	1,109.41	Expense
THE THREE RIVERS LEARNING TRUST	4252241	25-MAY-20	Children's and Education Services	Teacher Supply Scheme	024019	4800	Recharge Within Department	337.61	Expense
THE THREE RIVERS LEARNING TRUST	4252241	25-MAY-20	Children's and Education Services	Non Teaching Supply	024020	4800	Recharge Within Department	730.86	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
THE THREE RIVERS LEARNING TRUST	4252253	25-MAY-20	Children's and Education Services	Teacher Supply Scheme	024019	4800	Recharge Within Department	2,700.88	Expense
THE THREE RIVERS LEARNING TRUST	4252253	25-MAY-20	Children's and Education Services	Teacher Supply Scheme	024019	4800	Recharge Within Department	2,700.88	Expense
THE THREE RIVERS LEARNING TRUST	4252253	25-MAY-20	Children's and Education Services	Teacher Supply Scheme	024019	4800	Recharge Within Department	675.22	Expense
THE THREE RIVERS LEARNING TRUST	4252268	25-MAY-20	Children's and Education Services	Teacher Supply Scheme	024019	4800	Recharge Within Department	337.61	Expense
THE THREE RIVERS LEARNING TRUST	4252268	25-MAY-20	Children's and Education Services	Teacher Supply Scheme	024019	4800	Recharge Within Department	506.42	Expense
THE THREE RIVERS LEARNING TRUST	4252268	25-MAY-20	Children's and Education Services	Teacher Supply Scheme	024019	4800	Recharge Within Department	2,194.47	Expense
THE THREE RIVERS LEARNING TRUST	4265789	31-MAY-20	Children's and Education Services	Non Teaching Supply	024020	4800	Recharge Within Department	80.97	Expense
THE THREE RIVERS LEARNING TRUST	4265789	31-MAY-20	Children's and Education Services	Teacher Supply Scheme	024019	4800	Recharge Within Department	4.41	Expense
THE THREE RIVERS LEARNING TRUST	4265789	31-MAY-20	Children's and Education Services	Teacher Supply Scheme	024019	4800	Recharge Within Department	3,674.51	Expense
THE THREE RIVERS LEARNING TRUST	4265787	31-MAY-20	Children's and Education Services	Teacher Supply Scheme	024019	4800	Recharge Within Department	5,545.00	Expense
THE THREE RIVERS LEARNING TRUST	4265787	31-MAY-20	Children's and Education Services	Non Teaching Supply	024020	4800	Recharge Within Department	582.47	Expense
THE TRAVEL BUREAU	4259774	08-MAY-20	Fire and Rescue Services	European Forest Fire Network	029178	2070	Public Transport Fares	60.00	Expense
THE TRAVEL BUREAU	4259774	08-MAY-20	Fire and Rescue Services	European Forest Fire Network	029178	2070	Public Transport Fares	1,017.84	Expense
THE TRAVEL BUREAU	4282524	24-MAY-20	Fire and Rescue Services	European Forest Fire Network	029178	1551	Casual hire of facilities	839.32	Expense
THE TRAVEL BUREAU	4282574	24-MAY-20	Highways, Roads and Transport	Highways Policy	202100	2070	Public Transport Fares	8.50	Expense
THE TRAVEL BUREAU	4282574	24-MAY-20	Highways, Roads and Transport	Highways Policy	202100	2070	Public Transport Fares	614.00	Expense
THE TRAVEL BUREAU	4273919	17-MAY-20	Central Services to the Public	Civil Contingencies	031100	1551	Casual hire of facilities	533.96	Expense
THE TRAVEL BUREAU	4273919	17-MAY-20	Central Services to the Public	Civil Contingencies	031100	1551	Casual hire of facilities	7.00	Expense
THE TRAVEL BUREAU	4282681	24-MAY-20	Children's and Education Services	Social Worker Staff Teams	016028	1551	Casual hire of facilities	950.00	Expense
THE TRAVEL BUREAU	4282681	24-MAY-20	Children's and Education Services	Social Worker Staff Teams	016028	1551	Casual hire of facilities	7.00	Expense
THE TRUSTEES OF GALLOWAY WHITFIELD (LIFE AND PENSIONS) LIMITED	4279508	22-MAY-20	Planning and Development	Berwick Historic Area Improvements	230456	3251	Other Contributions	3,150.70	Expense
THE WELBECK ESTATES CO LTD	4279036	21-MAY-20	Trading	Pegswood Industrial Estate	128109	1550	Rents and Leases	500.00	Expense
THE WELLESLEY TRUST TRUSTEE LIMITED	4288432	28-MAY-20	Fixed Assets	Fixed Asset Disposal Account	130056	5053	Fees relating to Capital Receipts	2,182.82	Expense
THE WORLD MARKETS COMPANY PLC	4258751	03-MAY-20	Pension Fund	Pension Fund Expenditure	600005	8551	Invest Perf Measure Fees	1,396.00	Expense
THOMPSON COMMERCIALS LIMITED	4241269	11-MAY-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	409.06	Expense
THOMPSON COMMERCIALS LIMITED	4241269	11-MAY-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	328.75	Expense
THOMPSON COMMERCIALS LIMITED	4262594	21-MAY-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	467.25	Expense
THOMPSON COMMERCIALS LIMITED	4262594	21-MAY-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	273.60	Expense
THOMSON LEGAL AND REGULATORY LTD	4231781	09-MAY-20	Fully recharged	Learning & OD	111001	2790	Subscriptions	734.00	Expense
THORNTON BROTHERS LIMITED	4285104	24-MAY-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	376.32	Expense
THORNTON BROTHERS LIMITED	4285104	24-MAY-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	15.89	Expense
THORNTON BROTHERS LIMITED	4285104	24-MAY-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	1,024.00	Expense
THREE RIVERS HOUSING ASSOCIATION	4290277	30-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,495.06	Asset
THYSSENKRUPP ENCASA LIMITED	4273770	17-MAY-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-417.48	Revenue
THYSSENKRUPP ENCASA LIMITED	4273770	17-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,592.23	Asset
THYSSENKRUPP ENCASA LIMITED	4266193	11-MAY-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-158.85	Revenue
THYSSENKRUPP ENCASA LIMITED	4266193	11-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,747.35	Asset
THYSSENKRUPP ENCASA LIMITED	4279415	21-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,118.13	Asset
THYSSENKRUPP ENCASA LIMITED	4279415	21-MAY-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-374.38	Revenue
THYSSENKRUPP ENCASA LIMITED	4273912	17-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,757.23	Asset
THYSSENKRUPP ENCASA LIMITED	4273912	17-MAY-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-159.74	Revenue
THYSSENKRUPP ENCASA LIMITED	4289291	29-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,903.62	Asset
THYSSENKRUPP ENCASA LIMITED	4289291	29-MAY-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-354.87	Revenue
THYSSENKRUPP ENCASA LIMITED	4266159	21-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,728.95	Asset
THYSSENKRUPP ENCASA LIMITED	4266159	21-MAY-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-248.09	Revenue
THYSSENKRUPP ENCASA LIMITED	4289263	29-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,639.00	Asset
THYSSENKRUPP ENCASA LIMITED	4289263	29-MAY-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-149.00	Revenue
THYSSENKRUPP ENCASA LIMITED	4290265	30-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,880.18	Asset
THYSSENKRUPP ENCASA LIMITED	4290265	30-MAY-20	Housing	Disabled Facility Grants	246340	6300	Other Grants	-170.93	Revenue
TIMBER CRAFT	4250492	29-MAY-20	Environmental & Regulatory	NEAT Team North	217100	2060	Vehicle hire	45.80	Expense
TIMBER CRAFT	4250492	29-MAY-20	Environmental & Regulatory	Cemetery Services Northern	219100	2060	Vehicle hire	600.00	Expense
TIMBER CRAFT	4250492	29-MAY-20	Environmental & Regulatory	NEAT Team North	217100	2060	Vehicle hire	80.00	Expense
TIMEPLAN FUEL SOLUTIONS LIMITED	4251734	02-MAY-20	Highways, Roads and Transport	Lease Cars	205300	2702	Computer hardware	14,115.00	Expense
TIMEPLAN FUEL SOLUTIONS LIMITED	4233361	03-MAY-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2500	Equipment	25.00	Expense
TIMEPLAN FUEL SOLUTIONS LIMITED	4233361	03-MAY-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2500	Equipment	500.00	Expense
TIM DOODY AND CO LTD	4238630	02-MAY-20	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2062	External Hires	650.00	Expense
TMP(UK) LIMITED	4279579	22-MAY-20	Highways, Roads and Transport	School Crossing Patrols (6240)	295050	0822	Recruitment - Advertising	809.04	Expense
TOWART TAXIS	4252641	02-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	790.46	Expense
TOWN AND COUNTRY TREE SURGEONS	4291777	31-MAY-20	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	760.00	Expense
TOWN CENTRAL LIMITED	4269487	15-MAY-20	Children's and Education Services	Central Services	012033	3251	Other Contributions	750.00	Expense
TRAPEZE GROUP	4292373	31-MAY-20	Highways, Roads and Transport	Lease Cars	205300	2702	Computer hardware	3,325.00	Expense
TRAVELSURE	4261774	09-MAY-20	Culture & Related Services	Tourist Information Centres	990383	8804	TIC Agency Tour Bookings	2,293.95	Liability
TRAVELSURE	4261708	09-MAY-20	Culture & Related Services	Tourist Information Centres	990383	8804	TIC Agency Tour Bookings	2,079.40	Liability
TRAVELSURE	4260512	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,519.22	Expense
TRAVELSURE	4260514	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,991.88	Expense
TRAVELSURE	4260508	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,230.90	Expense
TRAVELSURE	4260504	29-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,396.70	Expense
TRAVELSURE	4260503	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	532.60	Expense
TRAVELSURE	4260501	16-MAY-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	1,250.00	Expense
TRAVELSURE	4260496	22-MAY-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	11,600.88	Expense
TRAVELSURE	4272223	16-MAY-20	Culture & Related Services	Tourist Information Centres	990383	8804	TIC Agency Tour Bookings	3,913.95	Liability

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
TRAVELSURE	4272220	16-MAY-20	Culture & Related Services	Tourist Information Centres	990383	8804	TIC Agency Tour Bookings	2,031.55	Liability
TRAVELSURE	4260490	11-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	220.00	Expense
TRAVELSURE	4260490	11-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,691.00	Expense
TRAVELSURE	4260515	11-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,760.00	Expense
TRAVELSURE	4272031	16-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,023.88	Expense
TRAVELSURE	4272031	16-MAY-20	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-293.90	Revenue
TRAVELSURE	4272029	16-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,991.88	Expense
TRAVELSURE	4272029	16-MAY-20	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-23.20	Revenue
TRAVELSURE	4289580	29-MAY-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,750.00	Expense
TRAVIS PERKINS TRADING CO.LTD	4243985	03-MAY-20	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	1,947.96	Expense
TRAVIS PERKINS TRADING CO.LTD	4244030	11-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,579.20	Expense
TRAVIS PERKINS TRADING CO.LTD	4244030	11-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,032.08	Expense
TREVOR WALKER PHOTOGRAPHY	4260215	31-MAY-20	Environmental & Regulatory	Head of Neighbourhood Services	222050	2580	Printing & Stationery	1,027.00	Expense
TRIPLE POINT LEASE PARTNERS	4289770	30-MAY-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	24,018.14	Expense
TRIPLE POINT LEASE PARTNERS	4289771	30-MAY-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	21,353.28	Expense
TRIPLE POINT LEASE PARTNERS	4289773	30-MAY-20	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	8,132.36	Expense
TRUSCOTT CATERING EQUIPMENT LTD	4292155	31-MAY-20	Adult Care	Estates	300454	1506	Repair and Maintenance	1,620.00	Expense
TRUST IN THE NORTH (FONDT)	4248398	08-MAY-20	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	6,763.70	Revenue
TUNSTALL HEALTHCARE (UK) LIMITED	4272058	16-MAY-20	Adult Care	Over 85 Project	303315	2502	Specialist Equipment for service provision	7,630.00	Expense
TUNSTALL RESPONSE LIMITED	4266119	10-MAY-20	Adult Care	Northumberland Telecare	303310	1506	Repair and Maintenance	2,160.00	Expense
TUNSTALL RESPONSE LIMITED	4266116	25-MAY-20	Adult Care	Northumberland Telecare	303310	1506	Repair and Maintenance	6,005.22	Expense
TURNING POINT SERVICES LIMITED	4267056	11-MAY-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	773.76	Expense
TURNING POINT SERVICES LIMITED	4267056	11-MAY-20	Adult Care	WAMH Central - MC1M1 - One	306300	3360	Homecare	1,395.68	Expense
TURNING POINT SERVICES LIMITED	4267059	11-MAY-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	386.88	Expense
TURNING POINT SERVICES LIMITED	4267059	11-MAY-20	Adult Care	WAMH Central - MC1M1 - One	306300	3360	Homecare	697.84	Expense
TURNING POINT SERVICES LIMITED	4267158	11-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,886.21	Expense
TURNING POINT SERVICES LIMITED	4267158	11-MAY-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	5,509.24	Expense
TURNING POINT SERVICES LIMITED	4267158	11-MAY-20	Adult Care	WAMH Central - MC1M1 - One	306300	3360	Homecare	781.67	Expense
TURNING POINT SERVICES LIMITED	4267158	11-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	135.94	Expense
TURNING POINT SERVICES LIMITED	4267158	11-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	815.65	Expense
TURNING POINT SERVICES LIMITED	4267158	11-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,784.27	Expense
TURNING POINT SERVICES LIMITED	4267160	11-MAY-20	Adult Care	WAMH Central - MC1M1 - One	306300	3360	Homecare	1,459.12	Expense
TURNING POINT SERVICES LIMITED	4267160	11-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,520.92	Expense
TURNING POINT SERVICES LIMITED	4267160	11-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	1,522.56	Expense
TURNING POINT SERVICES LIMITED	4267160	11-MAY-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	10,283.92	Expense
TURNING POINT SERVICES LIMITED	4267160	11-MAY-20	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	253.76	Expense
TURNING POINT SERVICES LIMITED	4267160	11-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,330.64	Expense
TURNING POINT SERVICES LIMITED	4267185	11-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,898.16	Expense
TURNING POINT SERVICES LIMITED	4267185	11-MAY-20	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	28,633.46	Expense
TWEED FORUM	4251296	02-MAY-20	Planning and Development	NSP	990314	8727	New Leader Uplands	4,524.54	Revenue
TWOFOLD LIMITED	4289159	29-MAY-20	Central Services to the Public	Parish Elections	118006	2500	Equipment	645.00	Expense
TYNEDALE CARE LTD	4249517	01-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	6,810.74	Expense
TYNEDALE CARE LTD	4251219	02-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	6,726.17	Expense
TYNEDALE CARE LTD	4266358	11-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	6,836.76	Expense
TYNEDALE CARE LTD	4271099	15-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	6,973.36	Expense
TYNEDALE CARE LTD	4281864	24-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	6,869.28	Expense
TYNEDALE CARE LTD	4290000	30-MAY-20	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	6,544.03	Expense
TYNEDALE CARE LTD	4249526	01-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,539.01	Expense
TYNEDALE CARE LTD	4251230	02-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,838.24	Expense
TYNEDALE CARE LTD	4266359	11-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,209.02	Expense
TYNEDALE CARE LTD	4271100	15-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,335.87	Expense
TYNEDALE CARE LTD	4281867	24-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,957.10	Expense
TYNEDALE CARE LTD	4290004	30-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	7,503.86	Expense
TYNEDALE CARE LTD	4249482	01-MAY-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	4,124.17	Expense
TYNEDALE CARE LTD	4251183	02-MAY-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	4,039.61	Expense
TYNEDALE CARE LTD	4266350	11-MAY-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	3,981.06	Expense
TYNEDALE CARE LTD	4271092	15-MAY-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	4,007.08	Expense
TYNEDALE CARE LTD	4281840	24-MAY-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	4,091.65	Expense
TYNEDALE CARE LTD	4289990	30-MAY-20	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	4,075.38	Expense
TYNEDALE CRICKET CLUB	4291773	31-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,600.00	Expense
TYNEDALE ROADSTONE LTD	4238604	10-MAY-20	Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials	719.71	Expense
TYNEDALE RUGBY FOOTBALL CLUB LTD	4259526	04-MAY-20	Highways, Roads and Transport	Local Growth Team	202300	2900	Other Sundry Expenditure	500.00	Expense
TYNE AND WEAR AUTISTIC SOCIETY	4261896	10-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	60.00	Expense
TYNE AND WEAR AUTISTIC SOCIETY	4261896	10-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	576.00	Expense
TYNE AND WEAR AUTISTIC SOCIETY	4261903	10-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	60.00	Expense
TYNE AND WEAR AUTISTIC SOCIETY	4261903	10-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	576.00	Expense
TYNE AND WEAR AUTISTIC SOCIETY	4261907	10-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	70.00	Expense
TYNE AND WEAR AUTISTIC SOCIETY	4261907	10-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	576.00	Expense
TYNE AND WEAR AUTISTIC SOCIETY	4261909	10-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	80.00	Expense
TYNE AND WEAR AUTISTIC SOCIETY	4261909	10-MAY-20	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	720.00	Expense
TYNE RIVERS TRUST	4259754	08-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	711.57	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
TYNE RIVERS TRUST	4259754	08-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	584.05	Asset
TYNE VALLEY COACHES LTD	4259879	10-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,435.39	Expense
TYNE VALLEY COACHES LTD	4259882	08-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,698.95	Expense
TYNE VALLEY COACHES LTD	4259883	08-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,417.79	Expense
TYNE VALLEY COACHES LTD	4259886	08-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,564.20	Expense
TYNE VALLEY COACHES LTD	4259888	08-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,863.07	Expense
TYNE VALLEY COACHES LTD	4259895	08-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,343.44	Expense
TYNE VALLEY COACHES LTD	4259899	08-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,045.77	Expense
TYNE VALLEY COACHES LTD	4259903	08-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,419.00	Expense
TYNE VALLEY COACHES LTD	4260401	09-MAY-20	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	2,025.00	Expense
TYRED & EXHAUSTED	4266151	11-MAY-20	Adult Care	Northumberland Telecare	303310	2010	Vehicle running costs	664.50	Expense
T WILKINSON PLANT HIRE	4243191	04-MAY-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	1,047.50	Expense
T W BELL (BELSAY) LTD	4253299	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	926.70	Expense
T W BELL (BELSAY) LTD	4253291	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	980.00	Expense
T W BELL (BELSAY) LTD	4253286	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,026.70	Expense
T W BELL (BELSAY) LTD	4253285	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,163.25	Expense
T W EASON	4282519	24-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	560.00	Asset
T W EASON	4282519	24-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	420.00	Asset
T W EASON	4282521	24-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	420.00	Asset
T W EASON	4282521	24-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	154.00	Asset
T W EASON	4282509	24-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	999.60	Asset
T W EASON	4282509	24-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	420.00	Asset
T W EASON	4282510	24-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	156.80	Asset
T W EASON	4282510	24-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	420.00	Asset
T W EASON	4282513	24-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	420.00	Asset
T W EASON	4282513	24-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	308.00	Asset
T W EASON	4282515	24-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	420.00	Asset
T W EASON	4282515	24-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,240.68	Asset
T W EASON	4282483	24-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	420.00	Asset
T W EASON	4282483	24-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	490.00	Asset
T W EASON	4282496	24-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	420.00	Asset
T W EASON	4282496	24-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,317.68	Asset
T W EASON	4282508	30-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	688.80	Asset
T W EASON	4282508	30-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	420.00	Asset
UNION STREET TAXIS	4252755	15-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	106.00	Expense
UNION STREET TAXIS	4252755	15-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,060.00	Expense
UNION STREET TAXIS	4260139	08-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-1,734.04	Expense
UNION STREET TAXIS	4260144	08-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,125.42	Expense
UNION STREET TAXIS	4252743	09-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	966.10	Expense
UNIVERSAL AV SERVICES LTD	4249916	01-MAY-20	Children's and Education Services	ICT Curriculum SLA	010245	2702	Computer hardware	860.00	Expense
UNIVERSITY OF NORTHUMBRIA	4262848	10-MAY-20	Children's and Education Services	Berwick FACT	016017	4105	S17/ Prevention Childcare Costs	564.00	Expense
UNIVERSITY OF SUNDERLAND	4229574	01-MAY-20	Children's and Education Services	Central Services	012033	0850	Staff Training & Development	672.00	Expense
UPNORTH COOLING LIMITED	4259834	08-MAY-20	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1501	Building Maintenance - Structural - Planned - Centrally Funded	502.26	Expense
URBAN VISION PARTNERSHIP LIMITED	4258958	04-MAY-20	Planning and Development	Development Services - Admin	240000	2642	Consultancy Fees	1,575.00	Expense
VEGA ENVIRONMENTAL CONSULTANTS LTD	4282477	24-MAY-20	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1503	Building Maintenance - Service funded	3,231.83	Expense
VEGA ENVIRONMENTAL CONSULTANTS LTD	4282476	24-MAY-20	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1503	Building Maintenance - Service funded	4,147.24	Expense
VEOLIA ES (UK) LTD	4278975	29-MAY-20	Fully recharged	County Hall Running Costs (6250)	295060	1602	Refuse collection charge	1,358.72	Expense
VEOLIA ES (UK) LTD	4278974	29-MAY-20	Fully recharged	Hepscott Park Running Costs (6260)	295070	1602	Refuse collection charge	871.20	Expense
VIDEO ARTS LTD	4288794	29-MAY-20	Fully recharged	Customer Services Admin	255100	0850	Staff Training & Development	1,299.00	Expense
VIMPEX LIMITED	4253244	24-MAY-20	Fire Services	Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision	2,460.00	Expense
VIRTUAL COLLEGE LTD	4287679	29-MAY-20	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	1,600.00	Expense
VIRTUAL-CENTRE.COM LIMITED	4261712	17-MAY-20	Children's and Education Services	ICT Curriculum SLA	010245	2704	Computer software	2,660.00	Expense
VIX ACIS LIMITED	4266357	11-MAY-20	Highways, Roads and Transport	Rechargeable Construction - North	200400	2532	Highways Materials	3,370.00	Expense
VIX ACIS LIMITED	4287834	28-MAY-20	Highways, Roads and Transport	Rechargeable Construction - North	200400	2532	Highways Materials	2,160.00	Expense
VIX ACIS LIMITED	4288256	28-MAY-20	Highways, Roads and Transport	Rechargeable Construction - North	200400	2532	Highways Materials	8,654.55	Expense
VIX ACIS LIMITED	4288256	28-MAY-20	Highways, Roads and Transport	Rechargeable Construction - North	200400	2532	Highways Materials	2,419.40	Expense
VODAFONE LIMITED (CORPORATE)	4251048	01-MAY-20	Fully recharged	Infrastructure - Management	127300	2704	Computer software	686.00	Expense
VODAFONE LIMITED (CORPORATE)	4282506	25-MAY-20	Fully recharged	Infrastructure - Management	127300	2704	Computer software	686.00	Expense
VOLVO TRUCK AND BUS (NORTH)	4288640	29-MAY-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	42.00	Expense
VOLVO TRUCK AND BUS (NORTH)	4288640	29-MAY-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	10.58	Expense
VOLVO TRUCK AND BUS (NORTH)	4288640	29-MAY-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	85.70	Expense
VOLVO TRUCK AND BUS (NORTH)	4288640	29-MAY-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	7.88	Expense
VOLVO TRUCK AND BUS (NORTH)	4288640	29-MAY-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	282.91	Expense
VOLVO TRUCK AND BUS (NORTH)	4288640	29-MAY-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	43.35	Expense
VOLVO TRUCK AND BUS (NORTH)	4288640	29-MAY-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	103.02	Expense
VOLVO TRUCK AND BUS (NORTH)	4288640	29-MAY-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	36.00	Expense
VOLVO TRUCK AND BUS (NORTH)	4288640	29-MAY-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	8.15	Expense
VOLVO TRUCK AND BUS (NORTH)	4288640	29-MAY-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	31.08	Expense
VOLVO TRUCK AND BUS (NORTH)	4288640	29-MAY-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	3.68	Expense
VOLVO TRUCK AND BUS (NORTH)	4288640	29-MAY-20	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	40.41	Expense
VOLVO TRUCK AND BUS (NORTH)	4253322	09-MAY-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	56.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VOLVO TRUCK AND BUS (NORTH)	4253322	09-MAY-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	268.00	Expense
VOLVO TRUCK AND BUS (NORTH)	4253322	09-MAY-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	710.00	Expense
VOLVO TRUCK AND BUS (NORTH)	4253322	09-MAY-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	14.40	Expense
VOLVO TRUCK AND BUS (NORTH)	4242475	11-MAY-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	858.55	Expense
VOLVO TRUCK AND BUS (NORTH)	4242475	11-MAY-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	800.00	Expense
VOLVO TRUCK AND BUS (NORTH)	4241259	04-MAY-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	724.40	Expense
VOLVO TRUCK AND BUS (NORTH)	4241259	04-MAY-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	268.00	Expense
VOLVO TRUCK AND BUS (NORTH)	4273621	25-MAY-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	135.18	Expense
VOLVO TRUCK AND BUS (NORTH)	4273621	25-MAY-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	2.40	Expense
VOLVO TRUCK AND BUS (NORTH)	4273621	25-MAY-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	330.00	Expense
VOLVO TRUCK AND BUS (NORTH)	4273621	25-MAY-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	5.26	Expense
VOLVO TRUCK AND BUS (NORTH)	4273621	25-MAY-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	575.00	Expense
VOLVO TRUCK AND BUS (NORTH)	4273621	25-MAY-20	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	85.50	Expense
VOLVO TRUCK AND BUS (NORTH)	4262563	18-MAY-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	716.00	Expense
VOLVO TRUCK AND BUS (NORTH)	4262563	18-MAY-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	288.00	Expense
VOLVO TRUCK AND BUS (NORTH)	4273624	24-MAY-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	288.00	Expense
VOLVO TRUCK AND BUS (NORTH)	4273624	24-MAY-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	716.00	Expense
VOLVO TRUCK AND BUS (NORTH)	4285082	29-MAY-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	728.00	Expense
VOLVO TRUCK AND BUS (NORTH)	4285082	29-MAY-20	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	288.00	Expense
VOYAGE 1 LIMITED	4280528	23-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	4,821.92	Expense
VOYAGE 1 LIMITED	4280584	23-MAY-20	Adult Care	LD West - LWH1	306154	3360	Homecare	4,196.92	Expense
VOYAGE 1 LIMITED	4280585	23-MAY-20	Adult Care	LD South - LS1B1	306153	3360	Homecare	4,196.92	Expense
VOYAGE 1 LIMITED	4280586	23-MAY-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	4,921.92	Expense
VOYAGE 1 LIMITED	4280589	23-MAY-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	-2,460.96	Expense
WARD HADAWAY	4265960	11-MAY-20	Fully recharged	Legal	120001	2647	Legal Advice - External	18,857.81	Expense
WARD HADAWAY	4265958	11-MAY-20	Fully recharged	Legal	120001	2647	Legal Advice - External	2,940.00	Expense
WATBUS	4261546	09-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	654.99	Expense
WDM LTD	4260160	15-MAY-20	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	12,021.91	Expense
WEBB'S CARS	4250972	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	787.05	Expense
WELLINGTON MANAGEMENT COMPANY,LLP	4291150	30-MAY-20	Pension Fund	Pension Fund Expenditure	600005	8549	Investment Managers' Fees	17,126.86	Expense
WESTERN POWER DISTRIBUTION	4273446	18-MAY-20	Adult Care	Foundry House Admin	306618	1541	Electricity	92.25	Expense
WESTERN POWER DISTRIBUTION	4273446	18-MAY-20	Children's and Education Services	Netherton Admin	017004	1541	Electricity	92.25	Expense
WESTERN POWER DISTRIBUTION	4273446	18-MAY-20	Culture & Related Services	Newbiggin Sports Centre-trading	249730	1541	Electricity	92.25	Expense
WESTERN POWER DISTRIBUTION	4273446	18-MAY-20	Fully recharged	Hepscott Park Running Costs (6260)	295070	1541	Electricity	92.25	Expense
WESTERN POWER DISTRIBUTION	4273446	18-MAY-20	Fully recharged	County Hall Running Costs (6250)	295060	1541	Electricity	92.25	Expense
WESTERN POWER DISTRIBUTION	4273446	18-MAY-20	Culture & Related Services	Ashington Leisure Centre-trading	249590	1541	Electricity	92.25	Expense
WESTERN POWER DISTRIBUTION	4273446	18-MAY-20	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1541	Electricity	92.25	Expense
WESTERN POWER DISTRIBUTION	4273446	18-MAY-20	Fire Services	Fire & Rescue West Area Team	030410	1541	Electricity	123.00	Expense
WHITFIELD ESTATES LTD	4278960	30-MAY-20	Adult Care	Blyth	306604	1550	Rents and Leases	1,614.58	Expense
WHITTONSTALL TAXI SERVICE	4265969	10-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-814.00	Expense
WHITTONSTALL TAXI SERVICE	4254898	10-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	814.00	Expense
WHITTONSTALL TAXI SERVICE	4265999	10-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	814.00	Expense
WILDFIRE ADVISORY SERVICES	4265794	10-MAY-20	Fire Services	Wildfire	029172	0850	Staff Training & Development	3,286.70	Expense
WILLIAM SMITH & SONS LIMITED	4234279	11-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	380.75	Asset
WILLIAM SMITH & SONS LIMITED	4234279	11-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	403.15	Asset
WILLIAM SMITH & SONS LIMITED	4259646	25-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	334.27	Asset
WILLIAM SMITH & SONS LIMITED	4259646	25-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	222.82	Asset
WILLIAM SMITH & SONS LIMITED	4259646	25-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	650.15	Asset
WILSONS SAFETY SUPPLIES LTD	4249691	01-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	140.00	Asset
WILSONS SAFETY SUPPLIES LTD	4249691	01-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	4249691	01-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	4249691	01-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	4249691	01-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	4249691	01-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	4249691	01-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	4249691	01-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	4249691	01-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	4249691	01-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	4249691	01-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	4249691	01-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	4249691	01-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	4249691	01-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	4249691	01-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	4249817	01-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	89.50	Asset
WILSONS SAFETY SUPPLIES LTD	4249817	01-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	72.00	Asset
WILSONS SAFETY SUPPLIES LTD	4249817	01-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	72.00	Asset
WILSONS SAFETY SUPPLIES LTD	4249817	01-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	15.80	Asset
WILSONS SAFETY SUPPLIES LTD	4249817	01-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	210.00	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
WILSONS SAFETY SUPPLIES LTD	4249817	01-MAY-20	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	72.00	Asset
WILSONS SAFETY SUPPLIES LTD	4272386	16-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	4272386	16-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	51.80	Asset
WILSONS SAFETY SUPPLIES LTD	4272386	16-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	179.00	Asset
WILSONS SAFETY SUPPLIES LTD	4272386	16-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	33.60	Asset
WILSONS SAFETY SUPPLIES LTD	4272386	16-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	105.00	Asset
WILSONS SAFETY SUPPLIES LTD	4272386	16-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	4272386	16-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	33.90	Asset
WILSONS SAFETY SUPPLIES LTD	4272386	16-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	4272386	16-MAY-20	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	29.50	Asset
WOODCRAFT UK	4292157	31-MAY-20	Culture & Related Services	Bolam Lake	203210	1700	Grounds Maintenance	820.60	Expense
WOODHORN CHARITABLE TRUST	4251472	02-MAY-20	Planning and Development	Old gaol/Moothall	251240	3252	Heritage and Archives Management Fees	16,930.00	Expense
WOODHORN CHARITABLE TRUST	4251472	02-MAY-20	Planning and Development	The Chantry Museum	251255	3252	Heritage and Archives Management Fees	4,122.50	Expense
WOODHORN CHARITABLE TRUST	4251472	02-MAY-20	Planning and Development	Berwick museum	251200	3252	Heritage and Archives Management Fees	18,442.50	Expense
WOODHORN CHARITABLE TRUST	4251472	02-MAY-20	Planning and Development	Berwick archives	251220	3252	Heritage and Archives Management Fees	5,382.50	Expense
WOODHORN CHARITABLE TRUST	4251472	02-MAY-20	Planning and Development	The Chantry Museum	251255	2900	Other Sundry Expenditure	4,082.50	Expense
WOODHORN CHARITABLE TRUST	4251472	02-MAY-20	Culture & Related Services	Woodhorn museum	251260	3252	Heritage and Archives Management Fees	263,622.50	Expense
WOODHORN ENTERPRISES LIMITED	4287869	28-MAY-20	Culture & Related Services	County Library Service	252020	2525	Books	1,047.78	Expense
WOODSCAPE LTD	4234241	11-MAY-20	Highways, Roads and Transport	Maintenance - South East	200220	2524	Materials for resale	785.00	Expense
WOODY'S TAXIS	4252170	02-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	500.00	Expense
WOOLER BOWLING CLUB	4273736	16-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	2,790.00	Expense
WRCS LIMITED	4265560	31-MAY-20	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	7,080.00	Expense
WRCS LIMITED	4265561	23-MAY-20	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	740.00	Expense
WRIGHTS PLASTICS LIMITED	4285297	25-MAY-20	Culture & Related Services	County Tourist Information	250100	1580	Fixtures and Fittings and Furnishings	947.69	Expense
WRIGHT BROS (COACHES) LIMITED	4254543	03-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,874.73	Expense
WRIGHT BROS (COACHES) LIMITED	4254542	10-MAY-20	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	532.60	Expense
W L STRAUGHAN AND SON	4268644	14-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	743.20	Expense
W L STRAUGHAN AND SON	4268637	14-MAY-20	Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials	482.40	Expense
W L STRAUGHAN AND SON	4268637	14-MAY-20	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	160.80	Expense
W L STRAUGHAN AND SON	4268622	14-MAY-20	Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials	160.80	Expense
W L STRAUGHAN AND SON	4268622	14-MAY-20	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	170.85	Expense
W L STRAUGHAN AND SON	4268622	14-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	88.30	Asset
W L STRAUGHAN AND SON	4268622	14-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	150.00	Asset
W L STRAUGHAN AND SON	4268622	14-MAY-20	Highways, Roads and Transport	Winter Services	200380	2532	Highways Materials	462.30	Expense
W L STRAUGHAN AND SON	4268622	14-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	301.50	Asset
W L STRAUGHAN AND SON	4268622	14-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	61.70	Asset
W L STRAUGHAN AND SON	4268622	14-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	60.80	Asset
W L STRAUGHAN AND SON	4268633	14-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,984.40	Expense
W L STRAUGHAN AND SON	4268620	14-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	482.40	Asset
W L STRAUGHAN AND SON	4268620	14-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	130.50	Expense
W L STRAUGHAN AND SON	4268620	14-MAY-20	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	291.45	Expense
W L STRAUGHAN AND SON	4268620	14-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	482.40	Asset
W L STRAUGHAN AND SON	4268620	14-MAY-20	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	321.60	Expense
W L STRAUGHAN AND SON	4268620	14-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	275.00	Asset
W L STRAUGHAN AND SON	4288257	28-MAY-20	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	5,300.00	Expense
W L STRAUGHAN AND SON	4289815	30-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,058.00	Asset
W L STRAUGHAN AND SON	4289819	30-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,139.25	Asset
W O SILMON LTD	4254866	28-MAY-20	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	750.00	Expense
W O SILMON LTD	4289150	29-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	43.00	Asset
W O SILMON LTD	4289150	29-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,274.00	Asset
W O SILMON LTD	4289150	29-MAY-20	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	980.00	Asset
W R DUNN AND CO LIMITED	4273403	16-MAY-20	Environmental & Regulatory	Castington Drug Treatment Programme	032154	3251	Other Contributions	801.86	Expense
XCHANGING LIMITED	4241010	11-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	720.00	Asset
XCHANGING LIMITED	4241010	11-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	12,000.00	Asset
XCHANGING LIMITED	4241010	11-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,440.80	Asset
XCHANGING LIMITED	4241010	11-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,400.00	Asset
XCHANGING LIMITED	4241010	11-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	4,320.00	Asset
XCHANGING LIMITED	4241010	11-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	5,702.00	Asset
XCHANGING LIMITED	4241010	11-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,466.40	Asset
XCHANGING LIMITED	4241010	11-MAY-20	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,440.80	Asset
XENTRALL SHARED SERVICES	4279746	29-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2580	Printing & Stationery	1,500.00	Expense
XEROX FINANCE LTD	4252025	02-MAY-20	Adult Care	Blyth	306604	2505	Equipment Rental	510.00	Expense
XEROX OFFICE SUPPLIES	4234169	30-MAY-20	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	592.00	Expense
XEROX (UK) LTD	4285324	25-MAY-20	Adult Care	Foundry House Admin	306618	2505	Equipment Rental	744.97	Expense
XEROX (UK) LTD	4231766	23-MAY-20	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	-694.37	Expense
XEROX (UK) LTD	4231791	23-MAY-20	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	-1,566.77	Expense
XEROX (UK) LTD	4231800	23-MAY-20	Fully recharged	Reprographics	127610	2584	Reprographics	-2,743.36	Expense
XEROX (UK) LTD	4231775	23-MAY-20	Fully recharged	Reprographics	127610	2584	Reprographics	-753.26	Expense
XEROX (UK) LTD	4214485	23-MAY-20	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	1,082.03	Expense
XEROX (UK) LTD	4277713	23-MAY-20	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	15,594.96	Expense
XYLEM WATER SOLUTIONS UK LTD	4287942	28-MAY-20	Fully recharged	Hepscott Park Running Costs (6260)	295070	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	564.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
YPTC	4261767	09-MAY-20	Children's and Education Services	Alnwick Locality	012036	2606	Exam Fees	724.20	Expense
1ST WHITTINGHAM BP SCOUT GROUP	4273553	16-MAY-20	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,000.00	Expense
1 SPATIAL GROUP LIMITED	4252759	25-MAY-20	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	24,400.00	Asset
2B GRAPHICS PARTNERSHIP	4265599	31-MAY-20	Corporate and Democratic Core	Democratic Services/Scrutiny	119001	2590	General Office Expenses	540.00	Expense
2 STEP BEYOND LIMITED	4258895	04-MAY-20	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	4116	Supported Accommodation	1,425.65	Expense
2 STEP BEYOND LIMITED	4258896	04-MAY-20	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	4116	Supported Accommodation	3,365.00	Expense
2 STEP BEYOND LIMITED	4258898	04-MAY-20	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	4116	Supported Accommodation	3,540.00	Expense
2 STEP BEYOND LIMITED	4266036	10-MAY-20	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	4116	Supported Accommodation	3,390.00	Expense
2 STEP BEYOND LIMITED	4266034	10-MAY-20	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	4116	Supported Accommodation	3,215.00	Expense
2 STEP BEYOND LIMITED	4252183	02-MAY-20	Children's and Education Services	Wansbeck FACT	016016	4105	S17/ Prevention Childcare Costs	4,415.00	Expense
2 STEP BEYOND LIMITED	4266030	10-MAY-20	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	4116	Supported Accommodation	10,655.00	Expense
2 STEP BEYOND LIMITED	4278091	18-MAY-20	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	5,048.00	Expense
2 STEP BEYOND LIMITED	4277606	18-MAY-20	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	4116	Supported Accommodation	2,390.00	Expense
2 STEP BEYOND LIMITED	4277604	18-MAY-20	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	4116	Supported Accommodation	5,177.50	Expense
2 STEP BEYOND LIMITED	4278094	18-MAY-20	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	3,940.00	Expense
2 STEP BEYOND LIMITED	4277601	18-MAY-20	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	4116	Supported Accommodation	5,527.50	Expense
2 STEP BEYOND LIMITED	4278092	18-MAY-20	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	4,727.50	Expense
2 STEP BEYOND LIMITED	4278093	18-MAY-20	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	17,355.00	Expense
20,000 VOICES	4278746	18-MAY-20	Children's and Education Services	Northumberland Creative & Performing Arts	010195	0670	Agency Staff	670.00	Expense
2020 VISION SYSTEMS LTD	4259714	08-MAY-20	Environmental & Regulatory	Closed Circuit Television	029282	1506	Repair and Maintenance	964.75	Expense
2020 VISION SYSTEMS LTD	4259758	08-MAY-20	Environmental & Regulatory	Closed Circuit Television	029282	1506	Repair and Maintenance	1,457.22	Expense
24/7 PRIVATE HIRE	4251344	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	715.00	Expense
24/7 PRIVATE HIRE	4251341	02-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	240.00	Expense
24/7 PRIVATE HIRE	4251341	02-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	392.00	Expense
24/7 PRIVATE HIRE	4251335	02-MAY-20	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	570.46	Expense
24/7 PRIVATE HIRE	4251338	02-MAY-20	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	777.15	Expense
360 HEALTHCARE LTD	4259199	08-MAY-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	29.85	Expense
360 HEALTHCARE LTD	4259199	08-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	5,840.98	Expense
360 HEALTHCARE LTD	4259199	08-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	639.60	Expense
360 HEALTHCARE LTD	4259199	08-MAY-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,655.90	Expense
360 HEALTHCARE LTD	4259199	08-MAY-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15	Expense
360 HEALTHCARE LTD	4266361	11-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	639.60	Expense
360 HEALTHCARE LTD	4266361	11-MAY-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,652.85	Expense
360 HEALTHCARE LTD	4266361	11-MAY-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15	Expense
360 HEALTHCARE LTD	4266361	11-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	5,727.70	Expense
360 HEALTHCARE LTD	4266361	11-MAY-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	165.30	Expense
360 HEALTHCARE LTD	4274079	17-MAY-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,652.85	Expense
360 HEALTHCARE LTD	4274079	17-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	5,275.55	Expense
360 HEALTHCARE LTD	4274079	17-MAY-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15	Expense
360 HEALTHCARE LTD	4274079	17-MAY-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	165.30	Expense
360 HEALTHCARE LTD	4274079	17-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	639.60	Expense
360 HEALTHCARE LTD	4266360	11-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	4,056.12	Expense
360 HEALTHCARE LTD	4284292	24-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	639.60	Expense
360 HEALTHCARE LTD	4284292	24-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	4,186.88	Expense
360 HEALTHCARE LTD	4284292	24-MAY-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15	Expense
360 HEALTHCARE LTD	4284292	24-MAY-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,719.45	Expense
360 HEALTHCARE LTD	4284292	24-MAY-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	165.30	Expense
360 HEALTHCARE LTD	4284301	24-MAY-20	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	639.60	Expense
360 HEALTHCARE LTD	4284301	24-MAY-20	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,830.50	Expense
360 HEALTHCARE LTD	4284301	24-MAY-20	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	5,557.70	Expense
360 HEALTHCARE LTD	4284301	24-MAY-20	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	165.30	Expense
360 HEALTHCARE LTD	4284301	24-MAY-20	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15	Expense
3663	4268557	30-MAY-20	Children's and Education Services	Blyth Sure Start Local Programme	009422	2544	Catering Provisions	634.22	Expense
908 LIMITED TRADING AS THE GARDEN LABEL COMPANY	4249930	16-MAY-20	Environmental & Regulatory	Environmental Management Northern	222500	1506	Repair and Maintenance	559.75	Expense