

**Supplier Payments, where a specific charge is £250 or greater.
Period 1-Apr-20 to 30-Apr-20**

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	1ST COVERALL COMPANY LIMITED	300001154542027	21-04-2020	Finance	Procurement	125040	140012	Health & Safety	275,000.00	Expense
Northumberland County Council	224 (HEXHAM) SQUADRON AIR TRAINING CORPS	300001160090508	27-04-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,000.00	Expense
Northumberland County Council	3D TAXIS	300001107472205	01-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,012.00	Expense
Northumberland County Council	3D TAXIS	300001158334890	27-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	552.00	Expense
Northumberland County Council	A & J KEITH LTD	2837749	01-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,600.00	Asset
Northumberland County Council	A & J KEITH LTD	2837720	01-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,100.00	Asset
Northumberland County Council	A & J KEITH LTD	2858618	06-04-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	280.00	Expense
Northumberland County Council	A & J KEITH LTD	2862532	07-04-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	435.00	Expense
Northumberland County Council	A & P SUTTON	300001107472331	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,878.80	Expense
Northumberland County Council	A & P SUTTON	300001107472334	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,584.00	Expense
Northumberland County Council	A & P SUTTON	300001107472347	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,584.00	Expense
Northumberland County Council	A & P SUTTON	300001107472350	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	A & P SUTTON	300001107472353	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,742.40	Expense
Northumberland County Council	A & P SUTTON	300001107472356	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,232.00	Expense
Northumberland County Council	A & P SUTTON	300001107472359	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,601.60	Expense
Northumberland County Council	A 2 B (BERWICK)	300001109720237	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,540.00	Expense
Northumberland County Council	A 2 B (BERWICK)	300001109720240	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001104885690	01-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001104885678	01-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001104885693	01-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,345.20	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001104885681	01-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	144.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001104885681	01-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	180.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	2837787	02-04-2020	Children's Services	Learner Support	012044	166000	Other Contributions	500.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001104885684	03-04-2020	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	324.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001106957980	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,706.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001106957983	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,354.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300001104885687	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,062.50	Expense
Northumberland County Council	A AND B TAXI SERVICES	2844642	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,452.00	Expense
Northumberland County Council	A AND B TAXI SERVICES	2844592	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	A AND B TAXI SERVICES	2844609	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	924.00	Expense
Northumberland County Council	A AND B TAXI SERVICES	2985544	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	A SCUDAMORE	300001107585088	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	934.89	Expense
Northumberland County Council	A-HA! DISTRIBUTION LTD	300001113215112	06-04-2020	Regeneration, Commercial and Economy	Northumberland Coast AONB	206100	144025	Professional Services	1,350.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001107585057	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	4,180.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001107585048	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001107585054	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001107585051	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,540.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001164501163	27-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001164501169	27-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001164501160	30-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	300001164501166	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	A1 INDUSTRIAL TRUCKS LTD	300001142391163	16-04-2020	Finance	Engineering Services	030120	130001	Vehicle Repairs and maintenance	311.35	Expense
Northumberland County Council	A1 PRIVATE HIRE	300001106957655	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,540.00	Expense
Northumberland County Council	A1 PRIVATE HIRE	300001164501328	28-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300001106957974	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	726.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300001106957977	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,078.00	Expense
Northumberland County Council	ABB LTD	2837865	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5,711.88	Asset
Northumberland County Council	ABBEY MILL CHILDCARE	2877811	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,255.62	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	2871583	09-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	877.45	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA	2871583	09-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	449.78	Expense

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	CARE SOCIETY									
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	2837565	01-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	2877932	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	40,479.12	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	2877932	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	405.00	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	2877932	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	286.20	Expense
Northumberland County Council	ABC TAXIS	30000110460305	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,607.76	Expense
Northumberland County Council	ABILITY SMART LTD	300001014397608	07-04-2020	Children's Services	First Contact	016033	140005	Equipment Rental	290.83	Expense
Northumberland County Council	ABOUT ME CARE AND SUPPORT LTD	2868527	08-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,200.00	Expense
Northumberland County Council	ABOUT ME CARE AND SUPPORT LTD	2868526	08-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,668.31	Expense
Northumberland County Council	ABOUT ME CARE AND SUPPORT LTD	2914890	22-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,652.82	Expense
Northumberland County Council	ACORN LANDSCAPES (NE) LTD	2858700	07-04-2020	Finance	Former Alnwick Lindisfarne Middle	295095	119000	Grounds Maintenance	270.00	Expense
Northumberland County Council	ACORN LANDSCAPES (NE) LTD	2858700	07-04-2020	Finance	Former Alnwick Lindisfarne Middle	295095	119000	Grounds Maintenance	323.75	Expense
Northumberland County Council	ACORNS (NORTH TYNESIDE)	300001124266189	09-04-2020	Children's Services	Strategic Childrens Centre	009401	144025	Professional Services	14,000.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	2861671	07-04-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	255.46	Expense
Northumberland County Council	ACS BUSINESS SUPPLIES LIMITED	300001043493821	08-04-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	67.34	Expense
Northumberland County Council	ACS BUSINESS SUPPLIES LIMITED	300001043493821	08-04-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	379.74	Expense
Northumberland County Council	ACS BUSINESS SUPPLIES LIMITED	300001043492606	08-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,040.00	Asset
Northumberland County Council	ACS BUSINESS SUPPLIES LIMITED	2804129	08-04-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	313.04	Expense
Northumberland County Council	ACS BUSINESS SUPPLIES LIMITED	2804129	08-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	451.68	Asset
Northumberland County Council	ACS BUSINESS SUPPLIES LIMITED	2821933	08-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,560.00	Asset
Northumberland County Council	ACS BUSINESS SUPPLIES LIMITED	2821941	08-04-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	286.80	Expense
Northumberland County Council	ACS BUSINESS SUPPLIES LIMITED	2821941	08-04-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	178.80	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300001107585536	02-04-2020	Children's Services	Inclusion	017009	144025	Professional Services	1,894.66	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300001113223755	06-04-2020	Children's Services	FACT Teams Disability	015006	167012	Block Contracts	5,927.74	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300001122023446	08-04-2020	Children's Services	FACT Teams Disability	015006	167012	Block Contracts	46,602.97	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300001126376023	09-04-2020	Children's Services	Participation	017025	151000	Other Supplies and Services Expenditure	277.33	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	2877777	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,524.00	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	2877777	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	67.50	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	2877777	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	47.70	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	2877777	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	14,256.00	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300001155966359	22-04-2020	Children's Services	Strategic Childrens Centre	009401	144025	Professional Services	251,127.25	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300001166316809	29-04-2020	Children's Services	Early Help Team Central	016032	144025	Professional Services	11,339.00	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300001166316806	29-04-2020	Children's Services	Early Help Team Central	016032	144025	Professional Services	10,098.38	Expense
Northumberland County Council	ACTION GROUP	2857710	06-04-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	4,340.04	Expense
Northumberland County Council	ACTION GROUP	2861662	09-04-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	2,722.06	Expense
Northumberland County Council	ACTION GROUP	2914955	23-04-2020	Housing Capital Works	Newsham and New Deleval	550150	140017	Consumable Materials	398.71	Expense
Northumberland County Council	ACTION GROUP	2914907	23-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	559.63	Expense
Northumberland County Council	ACTION GROUP	2914949	27-04-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	980.37	Expense
Northumberland County Council	ACTION GROUP	2914950	27-04-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	883.36	Expense
Northumberland County Council	ACTION GROUP	2914976	27-04-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	3,500.00	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300001065055348	23-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	482.04	Asset
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001106933413	01-04-2020	Children's Services	Inclusion	017009	144025	Professional Services	3,191.40	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001107585530	02-04-2020	Children's Services	Inclusion	017009	144025	Professional Services	2,246.40	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001137679730	15-04-2020	Human Resources & Organisational Development	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	1,281.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001140083161	16-04-2020	Human Resources & Organisational Development	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	984.50	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001144439947	17-04-2020	Human Resources & Organisational Development	Get Active South - Community Sport Activation Fund	249173	100600	Temporary / Agency Staff	9,840.10	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001154309867	22-04-2020	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	360.75	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001154309867	22-04-2020	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	288.60	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001154309867	22-04-2020	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	288.60	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001154309867	22-04-2020	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	288.60	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001158104461	24-04-2020	Children's Services	Early Years Team	009007	113001	Casual hire of facilities	-206.17	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001158104461	24-04-2020	Children's Services	Early Years Team	009007	113001	Casual hire of facilities	-6.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001158104461	24-04-2020	Children's Services	Early Years Team	009007	113001	Casual hire of facilities	-19.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001158104461	24-04-2020	Children's Services	Early Years Team	009007	113001	Casual hire of facilities	-25.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001158104461	24-04-2020	Children's Services	Early Years Team	009007	113001	Casual hire of facilities	-24.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001158104461	24-04-2020	Children's Services	Early Years Team	009007	113001	Casual hire of facilities	-19.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001158104461	24-04-2020	Children's Services	Early Years Team	009007	141000	Catering Provisions	-17.16	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001158104461	24-04-2020	Children's Services	Early Years Team	009007	141000	Catering Provisions	-11.83	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001158104461	24-04-2020	Children's Services	Early Years Team	009007	141000	Catering Provisions	-6.50	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001158104461	24-04-2020	Children's Services	Early Years Team	009007	141000	Catering Provisions	-27.84	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001158104413	24-04-2020	Children's Services	Early Years Team	009007	113001	Casual hire of facilities	241.17	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001158104413	24-04-2020	Children's Services	Early Years Team	009007	113001	Casual hire of facilities	36.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001158104413	24-04-2020	Children's Services	Early Years Team	009007	113001	Casual hire of facilities	54.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001158104413	24-04-2020	Children's Services	Early Years Team	009007	113001	Casual hire of facilities	45.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001158104413	24-04-2020	Children's Services	Early Years Team	009007	113001	Casual hire of facilities	54.00	Expense

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Northumberland County Council	ACTIVE NORTHUMBERLAND	300001158104413	24-04-2020	Children's Services	Early Years Team	009007	113001	Casual hire of facilities	54.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001158104413	24-04-2020	Children's Services	Early Years Team	009007	113001	Casual hire of facilities	70.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001158104413	24-04-2020	Children's Services	Early Years Team	009007	141000	Catering Provisions	21.33	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001158104413	24-04-2020	Children's Services	Early Years Team	009007	141000	Catering Provisions	16.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001158104413	24-04-2020	Children's Services	Early Years Team	009007	141000	Catering Provisions	10.67	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001158104413	24-04-2020	Children's Services	Early Years Team	009007	141000	Catering Provisions	4.17	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001158104413	24-04-2020	Children's Services	Early Years Team	009007	141000	Catering Provisions	32.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001158104491	24-04-2020	Children's Services	Early Years Team	009007	113001	Casual hire of facilities	36.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001158104491	24-04-2020	Children's Services	Early Years Team	009007	113001	Casual hire of facilities	70.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001158104491	24-04-2020	Children's Services	Early Years Team	009007	113001	Casual hire of facilities	54.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001158104491	24-04-2020	Children's Services	Early Years Team	009007	141000	Catering Provisions	32.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001158104491	24-04-2020	Children's Services	Early Years Team	009007	141000	Catering Provisions	10.67	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001158104491	24-04-2020	Children's Services	Early Years Team	009007	141000	Catering Provisions	10.67	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001158104491	24-04-2020	Children's Services	Early Years Team	009007	141000	Catering Provisions	10.67	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300001061748168	30-04-2020	Human Resources & Organisational Development	Police and Crime Commissioner Elections	118011	113001	Casual hire of facilities	288.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300001110460026	03-04-2020	Finance	Small Holdings	128002	144016	Security Services	750.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300001110460026	03-04-2020	Finance	Small Holdings	128002	144016	Security Services	150.00	Expense
Northumberland County Council	ADAPT	2837866	02-04-2020	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	144.32	Expense
Northumberland County Council	ADAPT	2837866	02-04-2020	Children's Services	New Apprenticeship Programme	010034	100504	Learner Allowances	144.32	Expense
Northumberland County Council	ADAPT	300001145860505	20-04-2020	Regeneration, Commercial and Economy	Public Transport Policy	100006	136003	Voluntary Car Scheme	36,000.00	Expense
Northumberland County Council	ADAPT	300001145860550	20-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,754.40	Expense
Northumberland County Council	ADAPT	300001145860565	20-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,116.40	Expense
Northumberland County Council	ADAPT	300001145860570	20-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,936.00	Expense
Northumberland County Council	ADAPT	300001145860573	20-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,217.52	Expense
Northumberland County Council	ADAPT	300001145860577	20-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	351.50	Expense
Northumberland County Council	ADAPT	300001145860580	20-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	ADAPT	300001155966127	22-04-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	2,185.67	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300001105322953	01-04-2020	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	1,498.95	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300001119760546	07-04-2020	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	384.34	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300001119760540	07-04-2020	Human Resources & Organisational Development	Electoral Registration	118001	143000	Printing & Stationery	896.69	Expense
Northumberland County Council	ADARE INSPIRED COMMUNICATIONS	300001154082535	22-04-2020	Human Resources & Organisational Development	Police and Crime Commissioner Elections	118011	143000	Printing & Stationery	5,797.73	Expense
Northumberland County Council	ADEPT	300001126208406	09-04-2020	Local Services	Technical Services Management	200350	148003	Service Subscriptions	1,250.00	Expense
Northumberland County Council	ADMEC ENVIRONMENTAL SERVICES LIMITED	300001113223768	06-04-2020	Local Services	Countywide Gully Cleansing Operations	200280	162001	Waste Recycling	837.20	Expense
Northumberland County Council	ADMIRE TAXIS	300001167943018	29-04-2020	Children's Services	South East Locality FACT	016012	181002	Other Leaving Care Payments	480.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2870089	09-04-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	367.81	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2870095	09-04-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	303.61	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2870096	09-04-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	260.13	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2870110	09-04-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	424.92	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2870111	09-04-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	352.14	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2870112	09-04-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	272.41	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2870113	09-04-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	430.23	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2870114	09-04-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	293.40	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2870115	09-04-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	283.63	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2870116	09-04-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	671.51	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2870117	09-04-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	566.34	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2870118	09-04-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	416.23	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2870120	09-04-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	395.37	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2870121	09-04-2020	Finance	Property SLA Recharges - Dr Thomlinson Middle School	128067	110000	Building Maintenance - Structural - Planned	266.48	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2870122	09-04-2020	Local Services	Bearl	200870	110000	Building Maintenance - Structural - Planned	655.68	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2870125	09-04-2020	Local Services	Blyth Workshop	205210	110000	Building Maintenance - Structural - Planned	371.86	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2870126	09-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	110000	Building Maintenance - Structural - Planned	609.60	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2870131	09-04-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	110000	Building Maintenance - Structural - Planned	365.81	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2870132	09-04-2020	Regeneration, Commercial and Economy	Temporary Accommodation	246130	110000	Building Maintenance - Structural - Planned	433.93	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2870134	09-04-2020	Human Resources & Organisational Development	Morpeth Chantry	250390	110000	Building Maintenance - Structural - Planned	333.45	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2870139	09-04-2020	Human Resources & Organisational Development	Bedlington County Library	252210	110000	Building Maintenance - Structural - Planned	253.86	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2870144	09-04-2020	Finance	Hadston Community Centre - Running Costs	294907	110000	Building Maintenance - Structural - Planned	262.64	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ADT FIRE AND SECURITY	2870147	09-04-2020	Finance	Morpeth Town Hall - Running Costs	294933	110000	Building Maintenance - Structural - Planned	274.66	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2870148	09-04-2020	Finance	Civic Centre Blyth - Running Costs	294941	110000	Building Maintenance - Structural - Planned	388.43	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2870150	09-04-2020	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	736.76	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2870151	09-04-2020	Finance	Northumbria House Cramlington	295080	110000	Building Maintenance - Structural - Planned	277.62	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2870152	09-04-2020	Finance	Eddie Ferguson House, Blyth	295081	110000	Building Maintenance - Structural - Planned	572.03	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2870153	09-04-2020	Finance	Former Alnwick Lindisfarne Middle	295095	110000	Building Maintenance - Structural - Planned	535.21	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2870157	09-04-2020	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	110000	Building Maintenance - Structural - Planned	299.84	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2870158	09-04-2020	Adult Social Care & Commissioning	Lyndon Office Accommodation	300281	110000	Building Maintenance - Structural - Planned	272.72	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2872718	09-04-2020	Adult Social Care & Commissioning	Berwick	306603	110000	Building Maintenance - Structural - Planned	467.19	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2870183	09-04-2020	Finance	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	596.73	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2870185	09-04-2020	Finance	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	-555.07	Expense
Northumberland County Council	ADT FIRE AND SECURITY	2915020	23-04-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	500.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001144439260	17-04-2020	Children's Services	Family Placement Service	017012	113000	Rents and Leases	4,625.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001140594903	17-04-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	113000	Rents and Leases	18,750.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001158334035	24-04-2020	Housing Management	Blyth North and Cramlington	550060	151008	Storage of Goods	356.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001158334035	24-04-2020	Housing Management	Blyth North and Cramlington	550060	151008	Storage of Goods	117.08	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001124336756	28-04-2020	Children's Services	Employment Coach Team	010029	111001	Electricity	2,444.49	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001124336756	28-04-2020	Children's Services	Employment Coach Team	010029	143002	Reprographics	9.30	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001124336756	28-04-2020	Children's Services	Employment Coach Team	010029	144052	Postage & Carriage	313.24	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001167654781	29-04-2020	Housing Capital Works	Capital Works - Kitchens	550140	119999	Internal Premises Recharges In / Out	933.33	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001167654594	29-04-2020	Children's Services	Music Partnership North - Northumberland	010195	113000	Rents and Leases	2,187.50	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300001167654594	29-04-2020	Children's Services	Music Partnership North - Northumberland	010195	117001	Buildings service charges	611.75	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	2853591	03-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	34,320.00	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	2853720	03-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	27,764.00	Asset
Northumberland County Council	ADVANCED ENERGY SOLUTIONS	2822448	01-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,582.00	Expense
Northumberland County Council	ADVANCED ENERGY SOLUTIONS	2822447	01-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,582.00	Expense
Northumberland County Council	ADVANCED ENERGY SOLUTIONS	2900629	21-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,582.00	Expense
Northumberland County Council	ADVANCED RADIATORS LTD	2858525	06-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	425.00	Expense
Northumberland County Council	ADVANCED TAXIS	2844597	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,285.36	Expense
Northumberland County Council	ADVANCED TAXIS	2844617	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,738.00	Expense
Northumberland County Council	ADVANCED TAXIS	2844596	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,392.94	Expense
Northumberland County Council	ADVANCED TAXIS	2844631	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,401.74	Expense
Northumberland County Council	ADVANCED TAXIS	2844663	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,638.12	Expense
Northumberland County Council	ADVANCED TAXIS	2844665	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,670.90	Expense
Northumberland County Council	ADVANCED TAXIS	2844620	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,624.50	Expense
Northumberland County Council	ADVANCED TAXIS	2844649	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,879.24	Expense
Northumberland County Council	ADVANCED TAXIS	2844599	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,310.34	Expense
Northumberland County Council	ADVANCED TAXIS	2844619	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,583.68	Expense
Northumberland County Council	ADVANCED TAXIS	2844664	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,713.16	Expense
Northumberland County Council	ADVANCED TAXIS	2844648	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	ADVANCED TAXIS	2844616	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,436.60	Expense
Northumberland County Council	ADVANCED TAXIS	2844662	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,555.40	Expense
Northumberland County Council	ADVANCED TAXIS	2844646	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,007.50	Expense
Northumberland County Council	ADVANCED TAXIS	2844647	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,188.00	Expense
Northumberland County Council	ADVANCED TAXIS	2844618	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,460.80	Expense
Northumberland County Council	ADVANCED TAXIS	2844598	02-04-2020	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	784.00	Expense
Northumberland County Council	ADVANCED TAXIS	2844650	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	557.04	Expense
Northumberland County Council	ADVANCED TAXIS	2844661	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,518.00	Expense
Northumberland County Council	AECOM LTD	300001154309675	22-04-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	10,174.67	Expense
Northumberland County Council	AFFINITY SUPPORTING PEOPLE LTD	2899552	17-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	470.27	Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	2979641	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care	290.50	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2837573	01-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	62,273.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2837574	01-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	39,578.20	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2852915	03-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	18,707.38	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2852916	03-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	11,591.03	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2871688	09-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	45,182.35	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2871688	09-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,259.12	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2871687	09-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	29,197.74	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2871687	09-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,459.89	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2892557	16-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	63,886.55	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2892557	16-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	3,194.33	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2892556	16-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	40,647.58	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2892556	16-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,032.38	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2946545	28-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	64,932.16	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2946545	28-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	3,246.61	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AGE UK NORTHUMBERLAND	2946542	28-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	42,710.75	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2946542	28-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,135.54	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2946540	28-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,195.45	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2946540	28-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	59.77	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2946541	28-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,678.46	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2946541	28-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	83.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2980117	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	106,419.21	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2980117	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	5,320.96	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	2979635	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	8,543.70	Expense
Northumberland County Council	AGMA LIMITED	2892559	16-04-2020	Adult Social Care & Commissioning	Management Older Peoples Day Centres	300208	204014	Contingency Fund	1,064.00	Expense
Northumberland County Council	AGMA LIMITED	300001154309935	22-04-2020	Local Services	Hexham Depot - Depot Running Costs	225510	140000	Equipment	152.00	Expense
Northumberland County Council	AGMA LIMITED	300001154309935	22-04-2020	Local Services	Hexham Depot - Depot Running Costs	225510	140000	Equipment	600.00	Expense
Northumberland County Council	AGRIGEM LIMITED	30000112083204	03-04-2020	Local Services	NEAT Central	217400	167017	Weed killing (Direct)	2,376.00	Expense
Northumberland County Council	AGRIGEM LIMITED	30000112083204	03-04-2020	Local Services	NEAT Central	217400	167017	Weed killing (Direct)	432.00	Expense
Northumberland County Council	AGRIGEM LIMITED	30000112083204	03-04-2020	Local Services	NEAT Central	217400	167017	Weed killing (Direct)	1,140.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	2851939	03-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	986.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	2873002	16-04-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	370.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	2900541	21-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	330.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300001164481317	27-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,768.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001164481061	27-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,460.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	300001168064229	30-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,768.00	Asset
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	2862545	08-04-2020	Finance	Fire Services Support	030200	145001	Data Lines	1,293.56	Expense
Northumberland County Council	AKARI CARE	2877741	14-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,440.11	Expense
Northumberland County Council	AKARI CARE	2877742	14-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	69.62	Expense
Northumberland County Council	AKARI CARE	2877742	14-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	638.59	Expense
Northumberland County Council	AKARI CARE	2877691	14-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,092.64	Expense
Northumberland County Council	AKARI CARE	2877743	14-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	923.07	Expense
Northumberland County Council	AKARI CARE	2877743	14-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	260.17	Expense
Northumberland County Council	AKARI CARE	2899535	17-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	-624.36	Expense
Northumberland County Council	AKARI CARE	2899535	17-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-189.21	Expense
Northumberland County Council	AKARI CARE	2899534	17-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,050.91	Expense
Northumberland County Council	AKARI CARE	2902527	17-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	425.62	Expense
Northumberland County Council	AKARI CARE	2902527	17-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	21.28	Expense
Northumberland County Council	AKARI CARE	2902527	17-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	446.27	Expense
Northumberland County Council	AKARI CARE	2902527	17-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	22.31	Expense
Northumberland County Council	AKARI CARE	2902527	17-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	236.52	Expense
Northumberland County Council	AKARI CARE	2902528	17-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	408.19	Expense
Northumberland County Council	AKARI CARE	2902528	17-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	20.41	Expense
Northumberland County Council	AKARI CARE	2902528	17-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	418.90	Expense
Northumberland County Council	AKARI CARE	2902528	17-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	20.95	Expense
Northumberland County Council	AKARI CARE	2902528	17-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	408.19	Expense
Northumberland County Council	AKARI CARE	2902528	17-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	20.41	Expense
Northumberland County Council	AKARI CARE	2902528	17-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	354.78	Expense
Northumberland County Council	AKARI CARE	2902529	17-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	734.74	Expense
Northumberland County Council	AKARI CARE	2902529	17-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	36.74	Expense
Northumberland County Council	AKARI CARE	2902529	17-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	1,613.95	Expense
Northumberland County Council	AKARI CARE	2902529	17-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	80.70	Expense
Northumberland County Council	AKARI CARE	2902529	17-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	408.19	Expense
Northumberland County Council	AKARI CARE	2902529	17-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	20.41	Expense
Northumberland County Council	AKARI CARE	2902529	17-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	446.27	Expense
Northumberland County Council	AKARI CARE	2902529	17-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	22.31	Expense
Northumberland County Council	AKARI CARE	2902529	17-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,090.98	Expense
Northumberland County Council	AKARI CARE	2902529	17-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	54.55	Expense
Northumberland County Council	AKARI CARE	2902529	17-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	804.16	Expense
Northumberland County Council	AKARI CARE	2902530	17-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	408.19	Expense
Northumberland County Council	AKARI CARE	2902530	17-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	20.41	Expense
Northumberland County Council	AKARI CARE	2902530	17-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	446.27	Expense
Northumberland County Council	AKARI CARE	2902530	17-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	22.31	Expense
Northumberland County Council	AKARI CARE	2902530	17-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,157.65	Expense
Northumberland County Council	AKARI CARE	2902530	17-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	57.88	Expense
Northumberland County Council	AKARI CARE	2902530	17-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	669.82	Expense
Northumberland County Council	AKARI CARE	2902530	17-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	33.50	Expense
Northumberland County Council	AKARI CARE	2902530	17-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	118.26	Expense
Northumberland County Council	AKARI CARE	2902531	17-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,224.57	Expense
Northumberland County Council	AKARI CARE	2902531	17-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	61.23	Expense
Northumberland County Council	AKARI CARE	2902531	17-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	439.91	Expense
Northumberland County Council	AKARI CARE	2902531	17-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	22.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AKK CONSUMABLES	2858560	06-04-2020	Local Services	Blyth Workshop	205210	118005	General Consumables	13.44	Expense
Northumberland County Council	AKK CONSUMABLES	2858560	06-04-2020	Local Services	Blyth Workshop	205210	118005	General Consumables	4.78	Expense
Northumberland County Council	AKK CONSUMABLES	2858560	06-04-2020	Local Services	Blyth Workshop	205210	118005	General Consumables	12.78	Expense
Northumberland County Council	AKK CONSUMABLES	2858560	06-04-2020	Local Services	Blyth Workshop	205210	118005	General Consumables	42.22	Expense
Northumberland County Council	AKK CONSUMABLES	2858560	06-04-2020	Local Services	Blyth Workshop	205210	118005	General Consumables	39.00	Expense
Northumberland County Council	AKK CONSUMABLES	2858560	06-04-2020	Local Services	Blyth Workshop	205210	118005	General Consumables	119.00	Expense
Northumberland County Council	AKK CONSUMABLES	2858560	06-04-2020	Local Services	Blyth Workshop	205210	118005	General Consumables	36.27	Expense
Northumberland County Council	AKK CONSUMABLES	2858560	06-04-2020	Local Services	Blyth Workshop	205210	118005	General Consumables	36.27	Expense
Northumberland County Council	AKK CONSUMABLES	2879244	15-04-2020	Local Services	Stakeford Workshop	205220	118005	General Consumables	75.66	Expense
Northumberland County Council	AKK CONSUMABLES	2879244	15-04-2020	Local Services	Stakeford Workshop	205220	118005	General Consumables	130.00	Expense
Northumberland County Council	AKK CONSUMABLES	2879244	15-04-2020	Local Services	Stakeford Workshop	205220	118005	General Consumables	52.00	Expense
Northumberland County Council	AKK CONSUMABLES	2879244	15-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	6.30	Expense
Northumberland County Council	ALAN WOOD PARTNERSHIP LIMITED	30000113223969	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,950.00	Asset
Northumberland County Council	ALBANY HOUSE	2885982	16-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	350.28	Expense
Northumberland County Council	ALBURY CARE GROUP	2874525	14-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	917.51	Expense
Northumberland County Council	ALBURY CARE GROUP	2874525	14-04-2020	Adult Social Care & Commissioning	Older MH North - PNM1 - Two	306408	167007	Residential Care	452.01	Expense
Northumberland County Council	ALCOHOL CHANGE UK	2858590	06-04-2020	Adult Social Care & Commissioning	Public Health Service	035000	144025	Professional Services	7,000.00	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2877696	14-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	569.36	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2877697	14-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,638.96	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2904616	20-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,984.21	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2904616	20-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	149.21	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2904616	20-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	9,079.51	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2904616	20-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	453.97	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2904616	20-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	439.91	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2904616	20-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	22.00	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2904616	20-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,319.73	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2904616	20-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	65.99	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2904617	20-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,626.74	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2904618	20-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,277.44	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2904619	20-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,684.13	Expense
Northumberland County Council	ALCYONE HEALTHCARE NORTH EAST LTD	2904620	20-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,741.50	Expense
Northumberland County Council	ALICE RICHARDSON-BARRISTER	30000113215133	06-04-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	550.00	Expense
Northumberland County Council	ALISON GRAHAM (CHILDMINDER)	2877860	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	752.40	Expense
Northumberland County Council	ALJOSI LTD	30000119348365	06-04-2020	Children's Services	School Improvement	010248	144025	Professional Services	2,400.00	Expense
Northumberland County Council	ALJOSI LTD	30000119348365	06-04-2020	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	115.20	Expense
Northumberland County Council	ALL ABOUT TREES	2837684	01-04-2020	Local Services	Woodland Management	203150	140004	Equipment Maintenance	350.00	Expense
Northumberland County Council	ALL ABOUT TREES	2837684	01-04-2020	Local Services	Woodland Management	203150	140004	Equipment Maintenance	370.00	Expense
Northumberland County Council	ALL SEASONS INDEPENDENT FUNERAL DIRECTORS LTD	300001155966022	22-04-2020	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	948.55	Expense
Northumberland County Council	ALLAN COURT CARE CENTRE	2915525	22-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	476.94	Expense
Northumberland County Council	ALLAN COURT CARE CENTRE	2915525	22-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	23.85	Expense
Northumberland County Council	ALLANS PROPERTY	30000113218389	07-04-2020	Local Services	NEAT Team North - Alnwick	217100	113000	Rents and Leases	2,500.00	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	2877761	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,640.32	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	2877761	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	203.88	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	2877761	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	144.07	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	2877761	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,381.44	Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	2858632	06-04-2020	Finance	Blue Badges Scheme	255500	143000	Printing & Stationery	1,693.68	Expense
Northumberland County Council	ALLISON GRIFFIN	2877915	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,009.60	Expense
Northumberland County Council	ALLISON GRIFFIN	2877915	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	ALLISON GRIFFIN	2877915	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	ALLISON GRIFFIN	2877915	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	950.40	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	300001126208558	14-04-2020	Finance	Engineering Services	030120	130004	Vehicle Fuel	3,280.09	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	2915619	23-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,848.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	2915593	23-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,491.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	2915576	23-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,459.00	Expense
Northumberland County Council	ALNWICK PROPERTIES	300001126135440	14-04-2020	Finance	Surplus Properties	128004	144025	Professional Services	285.00	Expense
Northumberland County Council	ALNWICK RUGBY FOOTBALL CLUB LTD	300001160090593	28-04-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	ALNWICK YOUNG PEOPLE'S ASSOCIATION	2858664	07-04-2020	Children's Services	Youth Service Central Team	011040	165000	Grants to Voluntary Bodies	2,500.00	Expense
Northumberland County Council	ALPHA RECOVERY	2913525	22-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	360.00	Expense
Northumberland County Council	ALPHA RECOVERY	2925579	27-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	350.00	Expense
Northumberland County Council	ALPHA RECOVERY	2970773	30-04-2020	Local Services	Waste Contracts	225110	167020	Disposal - Abandoned Vehicles	300.00	Expense
Northumberland County Council	ALPHATEC P.F.E.	300001166238485	29-04-2020	Finance	Central Print	127800	143002	Reprographics	262.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ALTERNATIVE SYSTEMS PROTECTION	2867613	08-04-2020	Human Resources & Organisational Development	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	2,231.25	Expense
Northumberland County Council	ALTERNATIVE SYSTEMS PROTECTION	2867614	08-04-2020	Finance	Hadston Community Centre - Running Costs	294907	110000	Building Maintenance - Structural - Planned	309.75	Expense
Northumberland County Council	AM-2-PM	300001119760741	07-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,080.00	Expense
Northumberland County Council	AM-2-PM	300001167654784	29-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	AMBLE TAXIS	300001106957356	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,106.72	Expense
Northumberland County Council	AMBLE TAXIS	300001106957302	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,530.00	Expense
Northumberland County Council	AMBLE TAXIS	300001106957353	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	AMBLE TAXIS	300001106957350	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,166.12	Expense
Northumberland County Council	AMBLE TAXIS	300001106957347	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,277.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2872825	14-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,553.51	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2872825	14-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	904.02	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2872825	14-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	420.30	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2872826	14-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	878.66	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2872826	14-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	1,337.02	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2872826	14-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	420.30	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2872826	14-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	458.36	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2872826	14-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,077.12	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2872826	14-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	827.82	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2872826	14-04-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	7.14	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2877710	14-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	420.30	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2877712	14-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	538.56	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2877713	14-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	520.05	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2907064	21-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	252.18	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2907064	21-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	12.61	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2907065	21-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	420.30	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2907065	21-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	21.02	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2907066	21-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	562.50	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2907067	21-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	430.85	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2907067	21-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	21.54	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2907068	21-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,614.54	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	2907068	21-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	80.73	Expense
Northumberland County Council	ANDREW HARDY	30000113222292	06-04-2020	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	3,750.00	Expense
Northumberland County Council	ANDREW HARDY	30000113218409	07-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,750.00	Asset
Northumberland County Council	ANDREW HARDY	300001122023675	09-04-2020	Local Services	Winter Services	200380	167000	Private Contractors	1,000.00	Expense
Northumberland County Council	ANDREW HARDY	300001122023675	09-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,100.00	Asset
Northumberland County Council	ANDREW HARDY	300001126489872	09-04-2020	Local Services	A69 Northumberland	200560	167000	Private Contractors	615.00	Expense
Northumberland County Council	ANDREW HARDY	300001142391367	16-04-2020	Local Services	Maintenance - West	200240	144030	Hired Services	2,620.00	Expense
Northumberland County Council	ANDREW HARDY	300001142391370	16-04-2020	Local Services	Maintenance - West	200240	144030	Hired Services	2,100.00	Expense
Northumberland County Council	ANDREW HARDY	300001142391373	16-04-2020	Local Services	Maintenance - West	200240	144030	Hired Services	2,100.00	Expense
Northumberland County Council	ANDREW HARDY	300001142391376	16-04-2020	Local Services	Maintenance - West	200240	144030	Hired Services	2,100.00	Expense
Northumberland County Council	ANDREW HARDY	300001142391362	16-04-2020	Local Services	Maintenance - West	200240	144030	Hired Services	2,620.00	Expense
Northumberland County Council	ANDREW HARDY	300001142391379	16-04-2020	Local Services	Maintenance - West	200240	144030	Hired Services	2,100.00	Expense
Northumberland County Council	ANDREW HARDY	300001142391384	16-04-2020	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	2,100.00	Expense
Northumberland County Council	ANDREW HARDY	300001142391390	16-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	ANDREW HARDY	300001142391393	16-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	ANDREW HARDY	300001142391399	16-04-2020	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	6,250.00	Expense
Northumberland County Council	ANDREW HARDY	300001142391407	16-04-2020	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	420.00	Expense
Northumberland County Council	ANDREW HARDY	300001142391411	16-04-2020	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	420.00	Expense
Northumberland County Council	ANDREW HARDY	300001142391387	17-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	ANDREW HARDY	300001142391404	17-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,680.00	Asset
Northumberland County Council	ANDREW HARDY	300001158104289	23-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,120.00	Asset
Northumberland County Council	ANDREW HARDY	300001158104286	23-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,250.00	Asset
Northumberland County Council	ANDREW HARDY	300001158104292	23-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,225.00	Asset
Northumberland County Council	ANDREW HARDY	300001167654301	29-04-2020	Local Services	Maintenance - West	200240	144030	Hired Services	2,100.00	Expense
Northumberland County Council	ANDREW PIKE (BARRISTER)	300001126208552	14-04-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	ANDREW RICHARDSON	2861657	07-04-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	9,888.00	Expense
Northumberland County Council	ANGLIAN BUILDING PRODUCTS	2900536	17-04-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,099.52	Expense
Northumberland County Council	ANGLIAN BUILDING PRODUCTS	2900537	17-04-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,099.52	Expense
Northumberland County Council	ANN MUXWORTHY (SIP)	300001122104449	08-04-2020	Children's Services	School Improvement	010248	144025	Professional Services	1,600.00	Expense
Northumberland County Council	ANN MUXWORTHY (SIP)	300001122104449	08-04-2020	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	51.80	Expense
Northumberland County Council	ANNA SMY - CHILDMINDER	2877817	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,354.32	Expense
Northumberland County Council	ANNA SMY - CHILDMINDER	2877817	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,900.80	Expense
Northumberland County Council	ANNETTE BIGGS (CHILDMINDER)	2877879	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	752.40	Expense
Northumberland County Council	ANNETTE BIGGS (CHILDMINDER)	2877879	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	950.40	Expense
Northumberland County Council	ANTHONY COLLINS SOLICITORS LLP	300001155966472	22-04-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,128.50	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ANVIL ELECTRICAL TRAINING LTD	2872959	16-04-2020	Repairs and Maintenance	Housing Maintenance	550130	101100	Staff Training & Development	650.00	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	30000113223917	06-04-2020	Children's Services	North FACT	016017	167009	Day Care	768.60	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	30000113223922	06-04-2020	Children's Services	North FACT	016017	167009	Day Care	1,508.00	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	2877852	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,579.93	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	2877852	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,900.80	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	2877918	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	950.40	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	2871571	09-04-2020	Adult Social Care & Commissioning	CFC Packages	306420	167006	Care Homes with Nursing	515.66	Expense
Northumberland County Council	APSE	300001144750737	20-04-2020	Local Services	CPS Business and Change	128021	148003	Service Subscriptions	4,138.00	Expense
Northumberland County Council	APSE	300001144750737	20-04-2020	Local Services	CPS Business and Change	128021	148003	Service Subscriptions	300.00	Expense
Northumberland County Council	AQA EDUCATION LIMITED	30000113215194	06-04-2020	Children's Services	Maths & English	012053	144005	Exam Fees	1,245.20	Expense
Northumberland County Council	AQUARIUM EXPERTS LTD	300001154309561	22-04-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	256.00	Expense
Northumberland County Council	AQUEOUS 1ST KWIK FLOW LIMITED	300001104782590	01-04-2020	Local Services	Bearl	200870	167021	Waste Disposal	1,300.00	Expense
Northumberland County Council	ARC4 LTD	2853688	03-04-2020	Regeneration, Commercial and Economy	Community Led Housing	246464	166000	Other Contributions	9,180.60	Expense
Northumberland County Council	ARCO GROUP LIMITED	300001038143837	03-04-2020	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	31.04	Expense
Northumberland County Council	ARCO GROUP LIMITED	300001038143837	03-04-2020	Local Services	Laboratory	202200	142000	Clothing / Uniform	51.86	Expense
Northumberland County Council	ARCO GROUP LIMITED	300001038143837	03-04-2020	Local Services	Laboratory	202200	142000	Clothing / Uniform	51.86	Expense
Northumberland County Council	ARCO GROUP LIMITED	300001038143837	03-04-2020	Local Services	Laboratory	202200	142000	Clothing / Uniform	51.86	Expense
Northumberland County Council	ARCO GROUP LIMITED	300001038143837	03-04-2020	Local Services	Laboratory	202200	142000	Clothing / Uniform	25.93	Expense
Northumberland County Council	ARCO GROUP LIMITED	300001038143837	03-04-2020	Local Services	Laboratory	202200	142000	Clothing / Uniform	25.93	Expense
Northumberland County Council	ARCO GROUP LIMITED	300001038143837	03-04-2020	Local Services	Laboratory	202200	142000	Clothing / Uniform	51.86	Expense
Northumberland County Council	ARCO GROUP LIMITED	300001140594972	17-04-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	31.62	Expense
Northumberland County Council	ARCO GROUP LIMITED	300001140594972	17-04-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	290.80	Expense
Northumberland County Council	ARCO GROUP LIMITED	2901603	20-04-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	298.29	Expense
Northumberland County Council	ARCO GROUP LIMITED	2918234	27-04-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	-298.29	Expense
Northumberland County Council	ARCO GROUP LIMITED	2930533	27-04-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	1,988.61	Expense
Northumberland County Council	ARCO GROUP LIMITED	300001164501966	29-04-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	656.24	Expense
Northumberland County Council	ARJO UK LTD	30000112083497	03-04-2020	Adult Social Care & Commissioning	Estates	300454	140004	Equipment Maintenance	933.46	Expense
Northumberland County Council	ARK CONSULTANTS UK LIMITED	300001142635554	17-04-2020	Finance	Procurement	125040	140012	Health & Safety	300,000.00	Expense
Northumberland County Council	ARM PIPETEK LTD	300001169861650	30-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,409.60	Asset
Northumberland County Council	ARM PIPETEK LTD	300001169861650	30-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,204.80	Asset
Northumberland County Council	ARM PIPETEK LTD	300001169861650	30-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,409.60	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	2900548	17-04-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	765.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	2900539	17-04-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	364.00	Asset
Northumberland County Council	ARNOLD CLARK FINANCE LTD	2861695	07-04-2020	Local Services	Hire Desk	205360	132001	Plant Hire	356.16	Expense
Northumberland County Council	ARNOLD CLARK FINANCE LTD	2867556	08-04-2020	Local Services	Hire Desk	205360	132001	Plant Hire	356.16	Expense
Northumberland County Council	ARNOLD CLARK FINANCE LTD	2925701	27-04-2020	Local Services	Hire Desk	205360	132001	Plant Hire	356.16	Expense
Northumberland County Council	ARRANS CABS	300001110460267	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,651.00	Expense
Northumberland County Council	ARRANS CABS	300001110460270	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,826.00	Expense
Northumberland County Council	ARRANS CABS	300001110460262	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,222.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001106933524	01-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,535.97	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001106933510	01-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	723.20	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001106933513	01-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,941.74	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001106933513	01-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	375.41	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001106933518	01-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	8,686.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001106933521	01-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	340.75	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001110460210	03-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,526.15	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	2872623	09-04-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	291,666.66	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001158334719	27-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,535.97	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001158334724	27-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	9,186.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001158334727	27-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,526.15	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001166224706	29-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,583.40	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001166224706	29-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	587.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001164501148	30-04-2020	Local Services	Home to School Transport	204120	310011	Parental Contributions	225.00	Revenue
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300001164501148	30-04-2020	Local Services	Home to School Transport	204120	310011	Parental Contributions	324.57	Revenue
Northumberland County Council	ARROW COMMS LTD	300001106933183	01-04-2020	Adult Social Care & Commissioning	Single Point of Access	306367	145007	Land Line Telephone Costs	2,010.32	Expense
Northumberland County Council	ARROW COMMS LTD	300001122023092	08-04-2020	Adult Social Care & Commissioning	Single Point of Access	306367	145007	Land Line Telephone Costs	2,028.27	Expense
Northumberland County Council	ARROW COMMS LTD	300001122023095	08-04-2020	Adult Social Care & Commissioning	Single Point of Access	306367	145007	Land Line Telephone Costs	2,355.50	Expense
Northumberland County Council	ARROW COMMS LTD	300001142143628	16-04-2020	Adult Social Care & Commissioning	Hexham	306608	145007	Land Line Telephone Costs	766.19	Expense
Northumberland County Council	ARROW COMMS LTD	300001159564655	24-04-2020	Adult Social Care & Commissioning	Hexham	306608	145007	Land Line Telephone Costs	807.88	Expense
Northumberland County Council	ARROW COMMS LTD	300001164501212	27-04-2020	Adult Social Care & Commissioning	Single Point of Access	306367	145007	Land Line Telephone Costs	2,006.29	Expense
Northumberland County Council	ASDA STORES LIMITED	2872883	14-04-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,823.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	2923525	23-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care	6,189.30	Expense
Northumberland County Council	ASHDOWN SUPPLIES	2901540	17-04-2020	Local Services	Crematorium	219201	140000	Equipment	2,070.00	Expense
Northumberland County Council	ASHINGTON BUILDING COMPANY LTD	2821684	02-04-2020	Children's Services	New Apprenticeship Programme	010034	166000	Other Contributions	2,000.00	Expense
Northumberland County Council	ASHINGTON MINORS LTD	2837555	01-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,404.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ASHINGTON MINORS LTD	2877803	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	30,096.00	Expense
Northumberland County Council	ASHINGTON MINORS LTD	2877803	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,215.00	Expense
Northumberland County Council	ASHINGTON MINORS LTD	2877803	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	858.60	Expense
Northumberland County Council	ASHINGTON MINORS LTD	2877803	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	10,454.40	Expense
Northumberland County Council	ASHINGTON TAXIS	300001145860640	20-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	420.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300001145860646	20-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,608.54	Expense
Northumberland County Council	ASHINGTON TAXIS	300001145860586	20-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	616.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300001145860589	20-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,068.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300001145860594	20-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300001145860597	20-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,122.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300001145860643	20-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,450.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300001145860602	24-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,255.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300001168492351	30-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,230.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300001168492357	30-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	612.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300001168492363	30-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,128.00	Expense
Northumberland County Council	ASHINGTON TAXIS	300001168492368	30-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	ASHTREAD PLANT HIRE CO LTD	300001156572777	23-04-2020	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	795.00	Expense
Northumberland County Council	ASHTREAD PLANT HIRE CO LTD	300001156572777	23-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00	Asset
Northumberland County Council	ASHTREAD PLANT HIRE CO LTD	300001156572777	23-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00	Asset
Northumberland County Council	ASHTREAD PLANT HIRE CO LTD	300001156572777	23-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00	Asset
Northumberland County Council	ASHTREAD PLANT HIRE CO LTD	300001156572777	23-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00	Asset
Northumberland County Council	ASHTREAD PLANT HIRE CO LTD	300001156572810	23-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	ASHTREAD PLANT HIRE CO LTD	300001156572865	23-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	ASHTREAD PLANT HIRE CO LTD	300001156572828	23-04-2020	Local Services	NEAT Team South East - Blyth	217200	167000	Private Contractors	1,320.00	Expense
Northumberland County Council	ASHTREAD PLANT HIRE CO LTD	300001156572904	23-04-2020	Local Services	Maintenance - North	200200	167000	Private Contractors	1,575.00	Expense
Northumberland County Council	ASHTREAD PLANT HIRE CO LTD	300001156572872	23-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,225.00	Asset
Northumberland County Council	ASHTREAD PLANT HIRE CO LTD	300001156572888	23-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,440.00	Asset
Northumberland County Council	ASHTREAD PLANT HIRE CO LTD	300001156572802	23-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	ASHTREAD PLANT HIRE CO LTD	300001156572807	23-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	ASHTREAD PLANT HIRE CO LTD	300001156572813	23-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	525.00	Asset
Northumberland County Council	ASHTREAD PLANT HIRE CO LTD	300001156572898	23-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	ASHTREAD PLANT HIRE CO LTD	300001156572831	23-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	ASHTREAD PLANT HIRE CO LTD	300001156572816	23-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	ASHTREAD PLANT HIRE CO LTD	300001156572822	23-04-2020	Local Services	Maintenance - North	200200	167000	Private Contractors	525.00	Expense
Northumberland County Council	ASHTREAD PLANT HIRE CO LTD	300001156572901	23-04-2020	Local Services	Maintenance - South East	200220	167000	Private Contractors	1,450.00	Expense
Northumberland County Council	ASHTREAD PLANT HIRE CO LTD	300001156572819	23-04-2020	Local Services	Maintenance - North	200200	167000	Private Contractors	525.00	Expense
Northumberland County Council	ASHTREAD PLANT HIRE CO LTD	300001156572857	23-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	ASHTREAD PLANT HIRE CO LTD	300001154542936	23-04-2020	Local Services	Emergency Incidents - North Area	200405	132001	Plant Hire	280.00	Expense
Northumberland County Council	ASHTREAD PLANT HIRE CO LTD	300001154542942	23-04-2020	Local Services	Policy and Programmes - Integrated Transport	202106	132001	Plant Hire	280.00	Expense
Northumberland County Council	ASHTREAD PLANT HIRE CO LTD	300001154542945	23-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	680.00	Asset
Northumberland County Council	ASHTREAD PLANT HIRE CO LTD	300001154542948	23-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	ASHTREAD PLANT HIRE CO LTD	300001156204772	23-04-2020	Local Services	Street Lighting Maintenance	200620	167000	Private Contractors	400.00	Expense
Northumberland County Council	ASHTREAD PLANT HIRE CO LTD	300001156204914	23-04-2020	Local Services	Maintenance - North	200200	167000	Private Contractors	525.00	Expense
Northumberland County Council	ASHTREAD PLANT HIRE CO LTD	300001156204810	23-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	ASHTREAD PLANT HIRE CO LTD	300001156204805	23-04-2020	Local Services	Street Lighting Maintenance	200620	167000	Private Contractors	300.00	Expense
Northumberland County Council	ASHTREAD PLANT HIRE CO LTD	300001156204805	23-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	ASHTREAD PLANT HIRE CO LTD	300001156204798	23-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	ASHTREAD PLANT HIRE CO LTD	300001156204783	23-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	440.00	Asset
Northumberland County Council	ASHTREAD PLANT HIRE CO LTD	300001156204786	23-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	525.00	Asset
Northumberland County Council	ASHTREAD PLANT HIRE CO LTD	300001156204830	23-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	525.00	Asset
Northumberland County Council	ASHTREAD PLANT HIRE CO LTD	300001156204896	23-04-2020	Local Services	Maintenance - North	200200	167000	Private Contractors	925.00	Expense
Northumberland County Council	ASHTREAD PLANT HIRE CO LTD	300001156204862	23-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	755.00	Asset
Northumberland County Council	ASHTREAD PLANT HIRE CO LTD	300001156204754	23-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	525.00	Asset
Northumberland County Council	ASHTREAD PLANT HIRE CO LTD	300001156204880	23-04-2020	Local Services	Maintenance - North	200200	167000	Private Contractors	525.00	Expense
Northumberland County Council	ASHTREAD PLANT HIRE CO LTD	300001156204891	23-04-2020	Local Services	Maintenance - North	200200	167000	Private Contractors	1,050.00	Expense
Northumberland County Council	ASHTREAD PLANT HIRE CO LTD	300001156204888	23-04-2020	Local Services	Maintenance - North	200200	167000	Private Contractors	1,050.00	Expense
Northumberland County Council	ASHTREAD PLANT HIRE CO LTD	300001156204856	23-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	ASHTREAD PLANT HIRE CO LTD	300001156204760	23-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,220.00	Asset
Northumberland County Council	ASHTREAD PLANT HIRE CO LTD	300001156204833	23-04-2020	Local Services	Emergency Incidents - North Area	200405	167000	Private Contractors	1,400.00	Expense
Northumberland County Council	ASHTREAD PLANT HIRE CO LTD	300001156204865	23-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,450.00	Asset
Northumberland County Council	ASHTREAD PLANT HIRE CO LTD	300001156204980	23-04-2020	Local Services	Maintenance - North	200200	167000	Private Contractors	525.00	Expense
Northumberland County Council	ASHTREAD PLANT HIRE CO LTD	300001156204794	23-04-2020	Local Services	Maintenance - North	200200	167000	Private Contractors	925.00	Expense
Northumberland County Council	ASHTREAD PLANT HIRE CO LTD	300001156204859	23-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	ASHTREAD PLANT HIRE CO LTD	300001156204961	23-04-2020	Local Services	Maintenance - North	200200	167000	Private Contractors	525.00	Expense
Northumberland County Council	ASHTREAD PLANT HIRE CO LTD	300001156204853	23-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	ASHTREAD PLANT HIRE CO LTD	300001156204749	23-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,965.00	Asset
Northumberland County Council	ASHTREAD PLANT HIRE CO LTD	300001156572877	24-04-2020	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	2,640.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001156204739	24-04-2020	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	2,640.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001164481371	27-04-2020	Local Services	Maintenance - South East	200220	167000	Private Contractors	1,320.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001164481362	27-04-2020	Local Services	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	1,400.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001164481374	27-04-2020	Local Services	Emergency Incidents - South East	200425	167000	Private Contractors	797.50	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001164481359	27-04-2020	Local Services	Maintenance - North	200200	167000	Private Contractors	2,240.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001164481380	28-04-2020	Local Services	Maintenance - North	200200	167000	Private Contractors	200.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001164481380	28-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	200.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001164481380	28-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001164481380	28-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001164481377	28-04-2020	Local Services	Maintenance - North	200200	167000	Private Contractors	250.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001164481377	28-04-2020	Local Services	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	250.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001164481377	28-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001164481377	28-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001164481405	28-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	585.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001164481411	28-04-2020	Local Services	Maintenance - North	200200	167000	Private Contractors	525.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001164481420	28-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001164481423	28-04-2020	Local Services	Emergency Incidents - North Area	200405	167000	Private Contractors	1,000.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001164481426	28-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001164481429	28-04-2020	Local Services	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	1,200.00	Expense
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001164481432	28-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	ASHTHEAD PLANT HIRE CO LTD	300001164481435	28-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	460.00	Asset
Northumberland County Council	ASPIRE HEALTHCARE	2839533	01-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	843.99	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2839537	01-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	913.92	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2839536	01-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	3,541.44	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2839535	01-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	3,794.40	Expense
Northumberland County Council	ASPIRE HEALTHCARE	2839534	01-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	979.20	Expense
Northumberland County Council	ASSET BASED CONSULTING	300001168064177	29-04-2020	Adult Social Care & Commissioning	Empower Communities Project	035168	144025	Professional Services	7,200.00	Expense
Northumberland County Council	ASTLEY PRIVATE HIRE	300001110460282	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,740.00	Expense
Northumberland County Council	ASTRAL HYGIENE LTD	2853684	03-04-2020	Finance	Procurement	125040	144022	Medical Fees	980.00	Expense
Northumberland County Council	ASTRAL HYGIENE LTD	2901604	20-04-2020	Adult Social Care & Commissioning	STSS Care North - Berwick	300010	142000	Clothing / Uniform	600.00	Expense
Northumberland County Council	ATI ENVIRONMENTAL UK LTD	300000996332334	07-04-2020	Local Services	Crematorium	219201	140004	Equipment Maintenance	5,105.10	Expense
Northumberland County Council	ATKINS LTD	300001107585585	02-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,964.47	Asset
Northumberland County Council	ATKINS LTD	300001155966345	22-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,735.42	Asset
Northumberland County Council	ATS EUROMASTER LIMITED	2913542	22-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	779.88	Expense
Northumberland County Council	AUTISM NORTH	2871561	09-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,402.21	Expense
Northumberland County Council	AUTISM NORTH	2871561	09-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,287.81	Expense
Northumberland County Council	AUTISM NORTH	2871561	09-04-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	17.79	Expense
Northumberland County Council	AUTISM NORTH	2871572	09-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,030.16	Expense
Northumberland County Council	AUTISM NORTH	2871572	09-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,030.16	Expense
Northumberland County Council	AUTISM NORTH	2871572	09-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,472.96	Expense
Northumberland County Council	AUTISM NORTH	2871573	09-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	515.08	Expense
Northumberland County Council	AUTISM NORTH	2871573	09-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,251.56	Expense
Northumberland County Council	AUTISM NORTH	2871573	09-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	662.69	Expense
Northumberland County Council	AUTISM NORTH	2871577	09-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,472.96	Expense
Northumberland County Council	AUTISM NORTH	2871569	09-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,297.56	Expense
Northumberland County Council	AUTISM NORTH	2871569	09-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,329.19	Expense
Northumberland County Council	AUTISM NORTH	2871569	09-04-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	17.79	Expense
Northumberland County Council	AUTISM NORTH	2871576	09-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,881.76	Expense
Northumberland County Council	AUTISM NORTH	2871576	09-04-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	1,030.16	Expense
Northumberland County Council	AUTISM NORTH	2871576	09-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,219.93	Expense
Northumberland County Council	AUTOSMART INTERNATIONAL	2821848	02-04-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	1,152.34	Expense
Northumberland County Council	AUTOSMART INTERNATIONAL	300001064970103	17-04-2020	Local Services	Sign Shop	200480	140016	Highways Materials	73.70	Expense
Northumberland County Council	AUTOSMART INTERNATIONAL	300001064970103	17-04-2020	Local Services	Sign Shop	200480	140016	Highways Materials	180.00	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	2855916	03-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	24,358.96	Expense
Northumberland County Council	BALFOUR BEATTY CIVIL ENGINEERING LTD	300001142143446	16-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	15,350.55	Asset
Northumberland County Council	BALHOUSE CARE GROUP	2925578	24-04-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	438.62	Expense
Northumberland County Council	BALHOUSE CARE GROUP	2925578	24-04-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	21.93	Expense
Northumberland County Council	BANNER GROUP LTD	2821949	01-04-2020	Children's Services	Administration - Blyth DO	016504	140005	Equipment Rental	535.69	Expense
Northumberland County Council	BANNER GROUP LTD	2821937	01-04-2020	Children's Services	Administration - Blyth DO	016504	140005	Equipment Rental	535.69	Expense
Northumberland County Council	BANNER GROUP LTD	300001004024597	02-04-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	379.42	Expense
Northumberland County Council	BANNER GROUP LTD	2821932	02-04-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	-379.42	Expense
Northumberland County Council	BANNER GROUP LTD	300001110183497	06-04-2020	Adult Social Care & Commissioning	Blyth	306604	143000	Printing & Stationery	4.80	Expense
Northumberland County Council	BANNER GROUP LTD	300001110183497	06-04-2020	Adult Social Care & Commissioning	Blyth	306604	143000	Printing & Stationery	22.56	Expense
Northumberland County Council	BANNER GROUP LTD	300001110183497	06-04-2020	Adult Social Care & Commissioning	Blyth	306604	143000	Printing & Stationery	14.76	Expense
Northumberland County Council	BANNER GROUP LTD	300001110183497	06-04-2020	Adult Social Care & Commissioning	Blyth	306604	143000	Printing & Stationery	3.30	Expense
Northumberland County Council	BANNER GROUP LTD	300001110183497	06-04-2020	Adult Social Care & Commissioning	Blyth	306604	143000	Printing & Stationery	10.56	Expense
Northumberland County Council	BANNER GROUP LTD	300001110183497	06-04-2020	Adult Social Care & Commissioning	Blyth	306604	143000	Printing & Stationery	5.64	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2925560	24-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	408.19	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2925560	24-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	20.41	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2925561	24-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	439.91	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2925561	24-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	22.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2925562	24-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	408.19	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2925562	24-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	20.41	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2925563	24-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	439.91	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2925563	24-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	22.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2925564	24-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	3,124.03	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2925564	24-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	156.20	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2925565	24-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	439.91	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2925565	24-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	22.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2925566	24-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	439.91	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2925566	24-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	22.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2925567	24-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	439.91	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2925567	24-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	22.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2925568	24-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	408.19	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2925568	24-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	20.41	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2925569	24-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	408.19	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2925569	24-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	20.41	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2925570	24-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	263.94	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2925570	24-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	13.20	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2925571	24-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	408.19	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2925571	24-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	20.41	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2925572	24-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	439.91	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2925572	24-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	22.00	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2925573	24-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	408.19	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	2925573	24-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	20.41	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	30000113219135	06-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	563.28	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	30000113215082	06-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,108.36	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	30000113215082	06-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	2,938.08	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001137679677	15-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	281.64	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001137679677	15-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	265.50	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001153726706	21-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,385.45	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001153726706	21-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	3,672.60	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001145861548	22-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	563.28	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001145861548	22-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	531.00	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001166238376	30-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	563.28	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300001166238376	30-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	531.00	Expense
Northumberland County Council	BARNARDOS	2837548	01-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	829.92	Expense
Northumberland County Council	BARNARDOS	300001119282032	06-04-2020	Children's Services	Supporting Families	016042	144025	Professional Services	968.85	Expense
Northumberland County Council	BARNARDOS	300001112578121	06-04-2020	Children's Services	FACT Teams Disability	015006	167008	Homecare	870.00	Expense
Northumberland County Council	BARNARDOS	2877779	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,790.80	Expense
Northumberland County Council	BARNARDOS	2877779	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,755.00	Expense
Northumberland County Council	BARNARDOS	2877779	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,240.20	Expense
Northumberland County Council	BARNARDOS	2877779	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	39,346.56	Expense
Northumberland County Council	BARNARDOS	300001142170785	17-04-2020	Children's Services	Child in Need	016019	151000	Other Supplies and Services Expenditure	1,335.35	Expense
Northumberland County Council	BARNARDOS	300001145866093	20-04-2020	Children's Services	FACT Teams Disability	015006	167008	Homecare	348.00	Expense
Northumberland County Council	BARNARDOS	300001159564565	24-04-2020	Children's Services	Leaving Care Payments	016011	180004	S17/ Prevention Childcare Costs	428.75	Expense
Northumberland County Council	BARNARDOS	300001159564565	24-04-2020	Children's Services	South East Locality FACT	016012	180004	S17/ Prevention Childcare Costs	931.50	Expense
Northumberland County Council	BARNARDOS	300001159564565	24-04-2020	Children's Services	Central Locality FACT	016016	180004	S17/ Prevention Childcare Costs	996.75	Expense
Northumberland County Council	BARNARDOS	300001166238356	28-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	502.20	Expense
Northumberland County Council	BARNARDOS	300001166238356	28-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	502.20	Expense
Northumberland County Council	BARNARDOS	300001166238356	28-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	502.20	Expense
Northumberland County Council	BARNARDOS	300001166238356	28-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	486.00	Expense
Northumberland County Council	BARNARDOS	300001166238356	28-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	145.80	Expense
Northumberland County Council	BARNARDOS	300001169861637	30-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	249.39	Expense
Northumberland County Council	BARNARDOS	300001169861637	30-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	803.59	Expense
Northumberland County Council	BARNARDOS	300001169861637	30-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	5,154.06	Expense
Northumberland County Council	BARNARDOS	300001169861637	30-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	600.59	Expense
Northumberland County Council	BATCHELLER MONKHOUSE	2837735	02-04-2020	Finance	Surplus Properties	128004	144025	Professional Services	401.25	Expense
Northumberland County Council	BAYNES TRAVEL	2853643	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,256.00	Expense
Northumberland County Council	BAYNES TRAVEL	2853644	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,772.00	Expense
Northumberland County Council	BAYNES TRAVEL	2853563	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,398.00	Expense
Northumberland County Council	BAYNES TRAVEL	2853540	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,024.00	Expense
Northumberland County Council	BAYNES TRAVEL	2853564	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	BAYNES TRAVEL	2853607	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,190.00	Expense

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Northumberland County Council	BAYNES TRAVEL	2853678	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,464.00	Expense
Northumberland County Council	BAYNES TRAVEL	2853608	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,420.00	Expense
Northumberland County Council	BAYNES TRAVEL	2853562	09-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,474.00	Expense
Northumberland County Council	BAYNES TRAVEL	2853677	29-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,278.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001167943482	29-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,776.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001167943895	29-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,512.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001167943900	29-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,308.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001167943903	29-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,104.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001167943906	29-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001167943909	29-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,740.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001168060163	29-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,344.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001168060316	29-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001168060319	29-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,788.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001168060629	29-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	804.00	Expense
Northumberland County Council	BAYNES TRAVEL	300001168315468	29-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	-298.00	Expense
Northumberland County Council	BCS LEARNING & DEVELOPMENT LIMITED	2837728	30-04-2020	Children's Services	Technology	012032	144005	Exam Fees	400.00	Expense
Northumberland County Council	BEACHCROFT LLP	300001113223224	06-04-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	687.70	Expense
Northumberland County Council	BEACHCROFT LLP	300001113223099	06-04-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	395.50	Expense
Northumberland County Council	BEACHCROFT LLP	300001166238786	29-04-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,239.00	Expense
Northumberland County Council	BEACHVILLE REST HOME	2866700	09-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,372.19	Expense
Northumberland County Council	BEACHVILLE REST HOME	2866700	09-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	12,650.31	Expense
Northumberland County Council	BECKZ TAXIS	300001145860923	21-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,122.00	Expense
Northumberland County Council	BEDE ACADEMY	2899622	17-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	43,639.20	Expense
Northumberland County Council	BEDE ACADEMY	2899622	17-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	405.00	Expense
Northumberland County Council	BEDE ACADEMY	2899622	17-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	286.20	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	2843572	01-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	890.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	2843555	01-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	518.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	2843538	01-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	713.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	2915599	23-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	556.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	2915580	23-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	285.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	2915561	23-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	505.00	Expense
Northumberland County Council	BEING WOMEN	300001142096711	16-04-2020	Adult Social Care & Commissioning	Empower Communities Project	035168	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	BELFORD MEDICAL GROUP	2843581	01-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	304.00	Expense
Northumberland County Council	BELL GROUP U.K	2873004	14-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	16,499.00	Expense
Northumberland County Council	BELL GROUP U.K	2873138	14-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	3,350.10	Expense
Northumberland County Council	BELL GROUP U.K	2873005	16-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	9,558.32	Expense
Northumberland County Council	BELL GROUP U.K	2979570	30-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	433.86	Expense
Northumberland County Council	BELL GROUP U.K	300001168661950	30-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	11,310.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	2866584	08-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	287.10	Expense
Northumberland County Council	BELL TRUCK AND VAN	2866584	08-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	170.10	Expense
Northumberland County Council	BELL TRUCK AND VAN	2879201	15-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	32.94	Expense
Northumberland County Council	BELL TRUCK AND VAN	2879201	15-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	32.13	Expense
Northumberland County Council	BELL TRUCK AND VAN	2879201	15-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	473.28	Expense
Northumberland County Council	BELL TRUCK AND VAN	2879202	15-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	676.20	Expense
Northumberland County Council	BELL TRUCK AND VAN	2879205	15-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	130.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	2879205	15-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	71.38	Expense
Northumberland County Council	BELL TRUCK AND VAN	2879205	15-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	32.58	Expense
Northumberland County Council	BELL TRUCK AND VAN	2879205	15-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	173.70	Expense
Northumberland County Council	BELL TRUCK AND VAN	2907538	21-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	31.22	Expense
Northumberland County Council	BELL TRUCK AND VAN	2907538	21-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1.26	Expense
Northumberland County Council	BELL TRUCK AND VAN	2907538	21-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	187.43	Expense
Northumberland County Council	BELL TRUCK AND VAN	2907538	21-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	594.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	2913527	22-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	304.20	Expense
Northumberland County Council	BELL TRUCK AND VAN	2913527	22-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	61.02	Expense
Northumberland County Council	BELL TRUCK AND VAN	2913527	22-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.53	Expense
Northumberland County Council	BELL TRUCK AND VAN	2913527	22-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	283.90	Expense
Northumberland County Council	BELL TRUCK AND VAN	2913530	22-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	898.96	Expense
Northumberland County Council	BELL TRUCK AND VAN	2913530	22-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,315.38	Expense
Northumberland County Council	BELL TRUCK AND VAN	2913531	22-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	5,508.20	Expense
Northumberland County Council	BELL TRUCK AND VAN	2913531	22-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2,726.89	Expense
Northumberland County Council	BELL TRUCK AND VAN	2913532	22-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	6,312.31	Expense
Northumberland County Council	BELL TRUCK AND VAN	2913532	22-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,064.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	2925580	27-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	382.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	2925580	27-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1.08	Expense
Northumberland County Council	BELL TRUCK AND VAN	2925580	27-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.25	Expense
Northumberland County Council	BELL TRUCK AND VAN	2925580	27-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2.16	Expense

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Northumberland County Council	BELL TRUCK AND VAN	2925580	27-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	5.04	Expense
Northumberland County Council	BELL TRUCK AND VAN	2925580	27-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	511.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	2925580	27-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	0.18	Expense
Northumberland County Council	BELL TRUCK AND VAN	2925580	27-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.48	Expense
Northumberland County Council	BELL TRUCK AND VAN	2925580	27-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1.71	Expense
Northumberland County Council	BELL TRUCK AND VAN	2925580	27-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	36.18	Expense
Northumberland County Council	BELL TRUCK AND VAN	2925580	27-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	165.75	Expense
Northumberland County Council	BELL TRUCK AND VAN	2925580	27-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.61	Expense
Northumberland County Council	BELL TRUCK AND VAN	2925583	27-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	143.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	2925583	27-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	59.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	2925583	27-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	143.50	Expense
Northumberland County Council	BELL VIEW (BELFORD) LTD	300001126524515	09-04-2020	Children's Services	Early Years Team	009007	113001	Casual hire of facilities	300.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	2887694	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care	7,300.00	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2847098	02-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	776.12	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2847100	02-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	285.44	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2847101	02-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	874.16	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2847102	02-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	330.04	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2847103	02-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,386.40	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2847104	02-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	596.16	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2847105	02-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,085.64	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2847106	02-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,072.92	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2847107	02-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	683.06	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2847109	02-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,602.84	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2847111	02-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	942.76	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2847113	02-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	330.04	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2847115	02-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,381.34	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2847116	02-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,047.38	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2847117	02-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	705.92	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2847118	02-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	525.36	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2847120	02-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	283.40	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2887695	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	779.84	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2969530	29-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	530.42	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2969529	29-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	12,498.83	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	2969529	29-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	624.94	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	300001122104307	08-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,386.00	Expense
Northumberland County Council	BELLS COACHES	2844593	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	BELLS COACHES	2844656	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,805.00	Expense
Northumberland County Council	BELLS COACHES	2844627	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,596.00	Expense
Northumberland County Council	BELLS COACHES	2844657	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,596.00	Expense
Northumberland County Council	BELLS COACHES	2844655	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	BELLS COACHES	2844626	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	5,555.00	Expense
Northumberland County Council	BELLS COACHES	2844643	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,389.00	Expense
Northumberland County Council	BELLS COACHES	2985539	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,030.00	Expense
Northumberland County Council	BELLS COACHES	2985538	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,394.00	Expense
Northumberland County Council	BELSAY PRE SCHOOL PLAYGROUP	2877798	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,799.88	Expense
Northumberland County Council	BELSAY PRE SCHOOL PLAYGROUP	2877798	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,710.72	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	2872770	14-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	5,040.43	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	2872770	14-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,430.84	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	2907598	21-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	110.00	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	2907598	21-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	40.15	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	2907598	21-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	168.00	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	2872771	14-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	904.02	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	2872771	14-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,776.33	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	2872771	14-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	452.01	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	2877699	14-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	321.43	Expense
Northumberland County Council	BERNICIA GROUP LTD	2839530	01-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,231.82	Expense
Northumberland County Council	BERNICIA GROUP LTD	2855864	03-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	275.76	Expense
Northumberland County Council	BERNICIA GROUP LTD	2855865	03-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	275.76	Expense
Northumberland County Council	BERNICIA GROUP LTD	300001119552323	06-04-2020	Adult Social Care & Commissioning	Sealodge & Ocean View Property	300158	110004	Estate Management	2,295.77	Expense
Northumberland County Council	BERNICIA GROUP LTD	300001119552326	06-04-2020	Adult Social Care & Commissioning	Sealodge & Ocean View Property	300158	110004	Estate Management	7,450.57	Expense
Northumberland County Council	BERNICIA GROUP LTD	2899554	17-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,792.23	Expense
Northumberland County Council	BERNICIA GROUP LTD	2899550	17-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,069.22	Expense
Northumberland County Council	BERNICIA GROUP LTD	2899550	17-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	689.74	Expense
Northumberland County Council	BERNICIA GROUP LTD	2899550	17-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,379.48	Expense
Northumberland County Council	BERWICK ACADEMY	30000113222173	06-04-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,200.00	Expense
Northumberland County Council	BERWICK CARE HOMES	2877736	14-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,785.50	Expense

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Northumberland County Council	BERWICK CARE HOMES	2885979	16-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	474.64	Expense
Northumberland County Council	BERWICK COMMUNITY TRUST	300001158334123	24-04-2020	Children's Services	Play and Activity Schemes	024003	151000	Other Supplies and Services Expenditure	325.00	Expense
Northumberland County Council	BERWICK RASCALS	2877801	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,028.80	Expense
Northumberland County Council	BERWICK RASCALS	2877801	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,900.80	Expense
Northumberland County Council	BERWICK UPON TWEED TOWN COUNCIL	300001160090383	27-04-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	10,371.00	Expense
Northumberland County Council	BERWICK YOUTH PROJECT	300001144439583	17-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,855.00	Expense
Northumberland County Council	BERWICK YOUTH PROJECT	300001144439583	17-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	205.00	Expense
Northumberland County Council	BERWICK YOUTH PROJECT	300001144439583	17-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	2,255.00	Expense
Northumberland County Council	BERWICK YOUTH PROJECT	300001144439583	17-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	605.00	Expense
Northumberland County Council	BERWICK YOUTH PROJECT	300001144439583	17-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,640.00	Expense
Northumberland County Council	BERWICK YOUTH PROJECT	300001144439580	17-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	3,280.53	Expense
Northumberland County Council	BESAFE TRAINING LTD	300001126489867	09-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	295.00	Asset
Northumberland County Council	BEVERLEYS SECOND TO MUM CHILDCARE	2877863	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,454.64	Expense
Northumberland County Council	BID SERVICES	2907221	22-04-2020	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	16,526.00	Expense
Northumberland County Council	BIDFOOD	300001119348368	06-04-2020	Local Services	Bolam Lake	203210	140013	Materials for Resale	81.62	Expense
Northumberland County Council	BIDFOOD	300001119348368	06-04-2020	Local Services	Bolam Lake	203210	140013	Materials for Resale	317.34	Expense
Northumberland County Council	BIDFOOD	300001119348368	06-04-2020	Local Services	Bolam Lake	203210	140013	Materials for Resale	25.30	Expense
Northumberland County Council	BIDFOOD	300001113222119	06-04-2020	Local Services	Bolam Lake	203210	140013	Materials for Resale	141.40	Expense
Northumberland County Council	BIDFOOD	300001113222119	06-04-2020	Local Services	Bolam Lake	203210	140013	Materials for Resale	195.20	Expense
Northumberland County Council	BIDFOOD	300001126376356	09-04-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	746.57	Expense
Northumberland County Council	BIDFOOD	300001145857274	20-04-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	927.94	Expense
Northumberland County Council	BIDFOOD	300001145857283	20-04-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	977.87	Expense
Northumberland County Council	BIDFOOD	300001145857280	20-04-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	277.25	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001137679713	15-04-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	3,152.07	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001140083307	16-04-2020	Local Services	Hexham Depot - Waste Collection Services	225500	162001	Waste Recycling	3,365.15	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001140083389	16-04-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	2,049.66	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001140083389	16-04-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	65.68	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001144439398	17-04-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	3,083.76	Expense
Northumberland County Council	BIFFA WASTE SERVICES LTD	300001142606583	17-04-2020	Local Services	Berwick - Waste Collection Services	225300	162001	Waste Recycling	2,757.20	Expense
Northumberland County Council	BLAKE HOPKINSON ARCHITECTURE AND DESIGN LIMITED	300001164501176	27-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,850.00	Asset
Northumberland County Council	BLUE MAR LIMITED	2871582	09-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	442.86	Expense
Northumberland County Council	BLUEBIRD CARE	2887705	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	855.22	Expense
Northumberland County Council	BLUEBIRD CARE	2887706	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	695.55	Expense
Northumberland County Council	BLUEBIRD CARE	2980113	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	363.42	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	2837580	01-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	259.97	Expense
Northumberland County Council	BLUELINE TAXIS	300001124521521	09-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,714.40	Expense
Northumberland County Council	BLUELINE TAXIS	300001124521527	09-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,663.20	Expense
Northumberland County Council	BLUELINE TAXIS	300001124521794	09-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,177.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001124521554	09-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	563.20	Expense
Northumberland County Council	BLUELINE TAXIS	300001124521758	09-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	937.20	Expense
Northumberland County Council	BLUELINE TAXIS	300001124521542	09-04-2020	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	270.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001124521545	09-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	673.20	Expense
Northumberland County Council	BLUELINE TAXIS	300001124521765	09-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	344.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001124521736	09-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001124521551	09-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,173.60	Expense
Northumberland County Council	BLUELINE TAXIS	300001124521565	09-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	602.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001124521568	09-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,001.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001124521571	09-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	572.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001124521574	09-04-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	547.20	Expense
Northumberland County Council	BLUELINE TAXIS	300001124521802	09-04-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,457.28	Expense
Northumberland County Council	BLUELINE TAXIS	300001124521578	09-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,145.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001124521678	09-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	588.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001124521799	09-04-2020	Children's Services	South East Locality FACT	016012	181002	Other Leaving Care Payments	1,032.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001124521628	09-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,684.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001124521805	09-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	320.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001124521805	09-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	208.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001124521640	09-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	310.50	Expense
Northumberland County Council	BLUELINE TAXIS	300001124521648	09-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001124521645	09-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	181000	Client Transport	306.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001124521675	09-04-2020	Children's Services	Central Locality FACT	016016	181000	Client Transport	744.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001124521675	09-04-2020	Children's Services	Central Locality FACT	016016	181000	Client Transport	324.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001124521808	09-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	330.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001124521808	09-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	535.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001124521808	09-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,068.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001124521653	09-04-2020	Children's Services	Child in Need	016019	181000	Client Transport	1,016.50	Expense
Northumberland County Council	BLUELINE TAXIS	300001124521779	09-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	377.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BLUELINE TAXIS	300001124521481	09-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,408.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001124521768	15-04-2020	Children's Services	South East Locality FACT	016012	181002	Other Leaving Care Payments	2,201.60	Expense
Northumberland County Council	BLUELINE TAXIS	300001124521768	15-04-2020	Children's Services	South East Locality FACT	016012	181002	Other Leaving Care Payments	25.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001145860502	20-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,012.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001145860493	20-04-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	452.20	Expense
Northumberland County Council	BLUELINE TAXIS	300001145860496	20-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	BLUELINE TAXIS	300001145860607	21-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,068.00	Expense
Northumberland County Council	BLYTH & WANSBECK SUNDAY LEAGUE	300001145866633	21-04-2020	Control and Suspense Accounts	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	3,074.00	Asset
Northumberland County Council	BLYTH BATTERY VOLUNTEERS	2858634	06-04-2020	Human Resources & Organisational Development	Watch House and Blyth Battery	251245	166000	Other Contributions	2,000.00	Expense
Northumberland County Council	BLYTH HEALTH CENTRE	2872894	14-04-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	281.15	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	2837882	01-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,673.82	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	2855866	03-04-2020	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	22,978.11	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	2877663	14-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	26,004.42	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	300001126376404	14-04-2020	Adult Social Care & Commissioning	Empower Communities Project	035168	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	2979625	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care	107,311.26	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	2868528	08-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	10,549.86	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	2887702	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	26,379.81	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	2887702	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,318.99	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	2879322	15-04-2020	Adult Social Care & Commissioning	Block Contracts	303001	167008	Homecare	544.00	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	2946546	28-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	36,893.55	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	2946546	28-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,844.68	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	2952530	28-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	36,111.21	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	2952530	28-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,805.56	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	2964526	29-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	35,461.80	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	2964526	29-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,773.09	Expense
Northumberland County Council	BOB LEE ON THE SPOT WELDING	2853748	07-04-2020	Local Services	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	258.15	Expense
Northumberland County Council	BOC LTD	300001119760652	07-04-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	953.00	Expense
Northumberland County Council	BOLINDA UK LIMITED	300001113215240	06-04-2020	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	1,881.28	Expense
Northumberland County Council	BOLLAND DAY NURSERY	2837545	01-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	468.00	Expense
Northumberland County Council	BOLLAND DAY NURSERY	2877756	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	16,354.80	Expense
Northumberland County Council	BOLLAND DAY NURSERY	2877756	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	540.00	Expense
Northumberland County Council	BOLLAND DAY NURSERY	2877756	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	381.60	Expense
Northumberland County Council	BOLLAND DAY NURSERY	2877756	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	13,305.60	Expense
Northumberland County Council	BOND CARE	2891539	16-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	408.19	Expense
Northumberland County Council	BOND CARE	2891539	16-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	408.19	Expense
Northumberland County Council	BOND CARE	2891539	16-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	848.10	Expense
Northumberland County Council	BOND CARE	2891539	16-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,090.98	Expense
Northumberland County Council	BOND CARE	2891539	16-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	236.52	Expense
Northumberland County Council	BOND CARE	2891540	16-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	816.38	Expense
Northumberland County Council	BOND CARE	2891540	16-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	408.19	Expense
Northumberland County Council	BOND CARE	2891540	16-04-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	408.19	Expense
Northumberland County Council	BOND CARE	2891540	16-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	526.45	Expense
Northumberland County Council	BOND CARE	2891540	16-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	354.78	Expense
Northumberland County Council	BOND CARE	2891541	16-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	408.19	Expense
Northumberland County Council	BOND CARE	2891541	16-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	408.19	Expense
Northumberland County Council	BOND CARE	2891541	16-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	354.78	Expense
Northumberland County Council	BOND CARE	2891542	16-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	408.19	Expense
Northumberland County Council	BOND CARE	2891542	16-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	816.38	Expense
Northumberland County Council	BOND CARE	2891542	16-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	408.19	Expense
Northumberland County Council	BOND CARE	2891542	16-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	564.53	Expense
Northumberland County Council	BOND CARE	2891542	16-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	236.52	Expense
Northumberland County Council	BOND CARE	2891543	16-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	446.27	Expense
Northumberland County Council	BOND CARE	2891543	16-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	816.38	Expense
Northumberland County Council	BOND CARE	2891543	16-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,319.73	Expense
Northumberland County Council	BOND CARE	2891543	16-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	526.45	Expense
Northumberland County Council	BOND CARE	2891543	16-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	118.26	Expense
Northumberland County Council	BOND CARE	2891544	16-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	408.19	Expense
Northumberland County Council	BOND CARE	2891544	16-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	816.38	Expense
Northumberland County Council	BOND CARE	2891544	16-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	1,670.84	Expense
Northumberland County Council	BOND CARE	2891544	16-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	591.30	Expense
Northumberland County Council	BOND CARE	2891545	16-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	848.10	Expense
Northumberland County Council	BOND CARE	2891545	16-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	848.10	Expense
Northumberland County Council	BOND CARE	2891545	16-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	526.45	Expense
Northumberland County Council	BOOTS UK LTD	2872886	14-04-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	368.15	Expense
Northumberland County Council	BOOTS UK LTD	2872892	14-04-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	288.31	Expense
Northumberland County Council	BOOTS UK LTD	2872893	14-04-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	321.67	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BORDER VILLAGER	300001109720225	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,378.00	Expense
Northumberland County Council	BORDER VILLAGER	300001109720228	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,896.30	Expense
Northumberland County Council	BORDER VILLAGER	300001109720218	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,079.00	Expense
Northumberland County Council	BORDER VILLAGER	300001109720221	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,761.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001121920190	08-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,420.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001121920269	08-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001121920207	08-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001122104498	08-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,211.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001122104513	08-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,210.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001121920133	08-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,815.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001121920067	08-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,948.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001121920115	08-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,092.64	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001121920197	08-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,059.20	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001122104502	08-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,112.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001122104492	08-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,420.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001121920227	08-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,694.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001121920082	08-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,540.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001121920217	08-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,365.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001121920140	08-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,036.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001122104472	08-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,310.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001121920232	08-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001121920103	08-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,056.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001122104495	08-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,815.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001122104486	08-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	2,970.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001121920109	08-04-2020	Children's Services	South East Locality FACT	016012	181002	Other Leaving Care Payments	440.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001121920224	09-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	4,180.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001121920112	09-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	616.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001121920245	09-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,362.48	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001121920062	09-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001122104506	15-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,354.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001122104483	15-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,430.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001121920099	20-04-2020	Children's Services	Child in Need	016019	181000	Client Transport	715.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001145860130	20-04-2020	Children's Services	Child in Need	016019	181000	Client Transport	-330.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001121920106	20-04-2020	Children's Services	Child in Need	016019	181000	Client Transport	144.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001121920106	20-04-2020	Children's Services	Child in Need	016019	181000	Client Transport	980.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300001154309672	22-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	BORDERS BUSES LTD	2858679	06-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	8,078.72	Expense
Northumberland County Council	BORDERS BUSES LTD	2858677	06-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,520.00	Expense
Northumberland County Council	BORDERS BUSES LTD	2858678	06-04-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136000	Pupils - Travel	12,080.68	Expense
Northumberland County Council	BORDERS BUSES LTD	2858675	08-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	740.30	Expense
Northumberland County Council	BORDERS BUSES LTD	2858703	08-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	6,480.24	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300001106957624	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,540.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300001106957613	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300001106957630	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	2837544	01-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	702.00	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	2877754	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	19,450.86	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	2877754	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,215.00	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	2877754	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	858.60	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	2877754	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,652.80	Expense
Northumberland County Council	BRAMPTON WOODWORKS LTD	300001168064015	29-04-2020	Local Services	Countryside Access	203170	119000	Grounds Maintenance	1,900.00	Expense
Northumberland County Council	BRENDA'S CHILDMINDING SERVICES	2877819	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,808.96	Expense
Northumberland County Council	BRIARDALE HOUSE YOUTH AND COMMUNITY PROJECTS LIMITED	2940562	27-04-2020	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	6,666.67	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	2899614	17-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	864.24	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	2899614	17-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	43.21	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	2899614	17-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	864.24	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	2899614	17-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	43.21	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	2899615	17-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,312.22	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	2899615	17-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	65.61	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	2899615	17-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	895.96	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	2899615	17-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	44.80	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	2899616	17-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	537.57	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	2899616	17-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	26.88	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	2899617	17-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,165.53	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	2899617	17-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	58.28	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	2899617	17-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	447.98	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	2899617	17-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	22.40	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BRIDGE TAXIS	300001106933907	01-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,914.00	Expense
Northumberland County Council	BRIDGE TAXIS	300001164501143	27-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,044.00	Expense
Northumberland County Council	BRIMS CONSTRUCTION LIMITED	300001144403107	17-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	53,557.56	Asset
Northumberland County Council	BRITISH RED CROSS SOCIETY	2879321	15-04-2020	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	2,000.00	Expense
Northumberland County Council	BRITISH TELECOM PLC	300001140114431	16-04-2020	Regeneration, Commercial and Economy	Closed Circuit Television	029282	116001	Premises Security	1,087.36	Expense
Northumberland County Council	BRITISH TELECOM PLC	300001155966569	22-04-2020	Finance	Fire & Rescue Services Admin Centre	030100	145001	Data Lines	7,872.12	Expense
Northumberland County Council	BRITISH TELECOM PLC	300001159564502	24-04-2020	Adult Social Care & Commissioning	Estates	300454	145007	Land Line Telephone Costs	1,704.39	Expense
Northumberland County Council	BRITISH TELECOM PLC	300001167654798	29-04-2020	Finance	Fire Services Support	030200	145007	Land Line Telephone Costs	7,819.77	Expense
Northumberland County Council	BROADWAY CABS	300001110106087	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,540.00	Expense
Northumberland County Council	BROADWAY CABS	300001110106081	03-04-2020	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	272.00	Expense
Northumberland County Council	BROADWAY CABS	300001110106067	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,584.00	Expense
Northumberland County Council	BROADWAY CABS	300001110106070	03-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	688.00	Expense
Northumberland County Council	BROADWAY CABS	300001110106073	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	520.00	Expense
Northumberland County Council	BROCKWELL MEDICAL GROUP	2843592	01-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	598.00	Expense
Northumberland County Council	BROCKWELL MEDICAL GROUP	2915616	23-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	502.00	Expense
Northumberland County Council	BROOMLEY PRE SCHOOL	2877797	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	22,622.16	Expense
Northumberland County Council	BROOMLEY PRE SCHOOL	2877797	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	BROOMLEY PRE SCHOOL	2877797	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	2821733	02-04-2020	Local Services	NEAT Team North - Alnwick	217100	140000	Equipment	243.54	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	2821733	02-04-2020	Local Services	NEAT Team North - Alnwick	217100	140000	Equipment	42.73	Expense
Northumberland County Council	BT GLOBAL SERVICES	300001124218932	09-04-2020	Finance	Infrastructure - Management	127300	145001	Data Lines	1,144.70	Expense
Northumberland County Council	BT GLOBAL SERVICES	300001159943930	28-04-2020	Finance	Fire Services Support	030200	145007	Land Line Telephone Costs	1,625.00	Expense
Northumberland County Council	BUDGET TAXIS	300001110460090	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,420.00	Expense
Northumberland County Council	BUDGET TAXIS	300001110460093	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,420.00	Expense
Northumberland County Council	BUDGET TAXIS	300001110460096	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	BUDGET TAXIS	300001110460104	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,804.00	Expense
Northumberland County Council	BUDGET TAXIS	300001110460107	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	BUDGET TAXIS	300001110460113	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,310.00	Expense
Northumberland County Council	BUDGET TAXIS	300001110460116	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,420.00	Expense
Northumberland County Council	BUDGET TAXIS	300001110460122	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,310.00	Expense
Northumberland County Council	BUDGET TAXIS	300001110460125	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,134.00	Expense
Northumberland County Council	BUDGET TAXIS	300001110460134	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,256.00	Expense
Northumberland County Council	BUDGET TAXIS	300001110460137	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,850.00	Expense
Northumberland County Council	BUDGET TAXIS	300001110460128	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,430.00	Expense
Northumberland County Council	BUDGET TAXIS	300001110460131	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,694.00	Expense
Northumberland County Council	BUDGET TAXIS	300001110460100	06-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	BUDGET TAXIS	300001167943030	29-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	BUDGET TAXIS	300001167943033	29-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	BUDGET TAXIS	300001167943036	29-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	BUDGET TAXIS	300001167943042	29-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	984.00	Expense
Northumberland County Council	BUDGET TAXIS	300001167943061	29-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,776.00	Expense
Northumberland County Council	BUDGET TAXIS	300001167943064	29-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	BUDGET TAXIS	300001167943067	29-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	BUDGET TAXIS	300001167943070	29-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	924.00	Expense
Northumberland County Council	BUILDING SOFTWARE	300001154234560	22-04-2020	Local Services	Policy and Programmes - Integrated Transport	202106	144025	Professional Services	12,950.00	Expense
Northumberland County Council	BUPA CARE HOMES	2879291	16-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	408.19	Expense
Northumberland County Council	BUPA CARE HOMES	2879291	16-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	425.62	Expense
Northumberland County Council	BUPA CARE HOMES	2879291	16-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,632.76	Expense
Northumberland County Council	BUPA CARE HOMES	2879291	16-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,256.05	Expense
Northumberland County Council	BUPA CARE HOMES	2879291	16-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,224.57	Expense
Northumberland County Council	BUPA CARE HOMES	2879291	16-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,230.58	Expense
Northumberland County Council	BUPA CARE HOMES	2879291	16-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,579.35	Expense
Northumberland County Council	BUPA CARE HOMES	2879291	16-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	425.62	Expense
Northumberland County Council	BUPA CARE HOMES	2879291	16-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,300.86	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	2866724	09-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	409.29	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2837887	01-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	27,749.83	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2862604	07-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	20,542.24	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2862604	07-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,027.11	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2859439	07-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	251.37	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2887703	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	28,839.40	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2887703	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,441.97	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2907228	22-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	29,147.26	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2907228	22-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,457.36	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2952553	28-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	29,103.73	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	2952553	28-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,455.19	Expense
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	2861623	07-04-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	405.60	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	2872946	14-04-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	297.00	Asset
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	2900552	17-04-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	253.21	Asset
Northumberland County Council	BUSY BEES SEAHOUSES CIC LIMITED	2837553	01-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	361.92	Expense
Northumberland County Council	BUSY BEES SEAHOUSES CIC LIMITED	2877794	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	26,269.98	Expense
Northumberland County Council	BUSY BEES SEAHOUSES CIC LIMITED	2877794	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	243.01	Expense
Northumberland County Council	BUSY BEES SEAHOUSES CIC LIMITED	2877794	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	171.72	Expense
Northumberland County Council	BUSY BEES SEAHOUSES CIC LIMITED	2877794	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,892.48	Expense
Northumberland County Council	BUSY BUGS CHILD MINDING	2877917	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	950.40	Expense
Northumberland County Council	BUZZ LEARNING LIMITED	300001158072805	24-04-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	39,626.16	Expense
Northumberland County Council	BUZZ LEARNING LIMITED	300001167654149	29-04-2020	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	11,553.52	Expense
Northumberland County Council	BWS	300001110367356	03-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,000.00	Asset
Northumberland County Council	BWS	300001110367356	03-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,190.00	Asset
Northumberland County Council	BWS	300001122104624	08-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	BWS	300001122104624	08-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,600.00	Asset
Northumberland County Council	BWS	300001122104624	08-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	BWS	300001122104624	08-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300001113218374	07-04-2020	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	2,800.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001122104439	08-04-2020	Local Services	Winter Services	200380	144030	Hired Services	303.25	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001122023672	09-04-2020	Local Services	Rechargeable Construction - West	200440	167000	Private Contractors	7,780.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001122023666	09-04-2020	Local Services	Winter Services	200380	167000	Private Contractors	303.25	Expense
Northumberland County Council	C & D OUTDOORS LTD	300001145861383	29-04-2020	Local Services	Winter Services	200380	144030	Hired Services	323.25	Expense
Northumberland County Council	C F INKPEN AND SONS	2873027	14-04-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	537.11	Expense
Northumberland County Council	C WILLIAMSON - TAXI DRIVER	300001110460256	03-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	1,696.90	Expense
Northumberland County Council	CACI LTD	300001144439577	17-04-2020	Children's Services	Youth Justice	011055	145003	Computer software	10,600.07	Expense
Northumberland County Council	CADCORP LTD	300001057582162	07-04-2020	Finance	Fire Services Support	030200	145001	Data Lines	660.00	Expense
Northumberland County Council	CALL A CAR	300001109720019	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,808.40	Expense
Northumberland County Council	CALL A CAR	300001109720022	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,232.00	Expense
Northumberland County Council	CALL A CAR	300001109720025	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	CAMBIAN WHINFELL SCHOOL LIMITED	300001159564661	24-04-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	10,333.33	Expense
Northumberland County Council	CAMBIAN WHINFELL SCHOOL LIMITED	300001167654423	29-04-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	24,166.67	Expense
Northumberland County Council	CAMBIAN WHINFELL SCHOOL LIMITED	300001167654735	29-04-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	10,868.00	Expense
Northumberland County Council	CAMBO PRE SCHOOL	2877769	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,188.88	Expense
Northumberland County Council	CAMBO PRE SCHOOL	2877769	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	950.40	Expense
Northumberland County Council	CAMPBELL ASSOCIATES	300001158160428	24-04-2020	Regeneration, Commercial and Economy	Public Protection Technical	232500	140000	Equipment	2,112.00	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	300001110460213	03-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,760.00	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300001063624582	06-04-2020	Finance	Information and Applications - Management	127200	145003	Computer software	119,752.00	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300001140083392	16-04-2020	Finance	Information and Applications - Management	127200	145003	Computer software	12,000.00	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300001144821575	21-04-2020	Finance	Information and Applications - Management	127200	145003	Computer software	58,281.07	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300001144821575	21-04-2020	Finance	Information and Applications - Management	127200	145003	Computer software	10,040.67	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300001144821575	21-04-2020	Finance	Information and Applications - Management	127200	145003	Computer software	2,109.33	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300001144821575	21-04-2020	Finance	Information and Applications - Management	127200	145003	Computer software	1,317.68	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300001144821575	21-04-2020	Finance	Information and Applications - Management	127200	145003	Computer software	19,188.16	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300001144821575	21-04-2020	Finance	Information and Applications - Management	127200	145003	Computer software	1,932.68	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300001144821717	21-04-2020	Finance	Information and Applications - Management	127200	145003	Computer software	-1,932.68	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300001144821717	21-04-2020	Finance	Information and Applications - Management	127200	145003	Computer software	-2,109.33	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300001144821717	21-04-2020	Finance	Information and Applications - Management	127200	145003	Computer software	-1,317.68	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	2837717	01-04-2020	Regeneration, Commercial and Economy	Conservation	229250	100600	Temporary / Agency Staff	3,487.50	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001113223795	06-04-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	13,326.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001145862819	21-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,348.75	Asset
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001145862814	23-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,698.75	Asset
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001145862747	23-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,581.82	Asset
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001156572605	28-04-2020	Local Services	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	18,156.25	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001145862810	28-04-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	5,913.06	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001164803934	28-04-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	10,275.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300001167654726	29-04-2020	Regeneration, Commercial and Economy	Conservation	229250	100600	Temporary / Agency Staff	3,534.00	Expense
Northumberland County Council	CARDIAC SERVICES UK LTD	300001159994722	27-04-2020	Finance	County Hall Running Costs	295060	140004	Equipment Maintenance	398.00	Expense
Northumberland County Council	CARE HOMES UK LIMITED	2866722	09-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	501.42	Expense
Northumberland County Council	CARE HOMES UK LIMITED	2866723	09-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	501.42	Expense
Northumberland County Council	CARE UK	2823034	14-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	-312.18	Expense
Northumberland County Council	CARE UK	2823034	14-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-94.60	Expense
Northumberland County Council	CARE UK	2874535	14-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	408.19	Expense
Northumberland County Council	CARE UK	2874537	14-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	408.19	Expense
Northumberland County Council	CARE UK	2874538	14-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	408.19	Expense
Northumberland County Council	CARE UK	2874539	14-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	408.19	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CARE UK	2874540	14-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	408.19	Expense
Northumberland County Council	CARE UK	2874541	14-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	408.19	Expense
Northumberland County Council	CARE UK	2874542	14-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	408.19	Expense
Northumberland County Council	CARE UK	2874543	14-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	408.19	Expense
Northumberland County Council	CARE UK	2874544	14-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	526.45	Expense
Northumberland County Council	CARE UK	2874545	14-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	408.19	Expense
Northumberland County Council	CARE UK	2874546	14-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	408.19	Expense
Northumberland County Council	CARE UK	2874547	14-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	408.19	Expense
Northumberland County Council	CARE UK	2874548	14-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	408.19	Expense
Northumberland County Council	CARE UK	2874549	14-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	408.19	Expense
Northumberland County Council	CARE UK	2874550	14-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	408.19	Expense
Northumberland County Council	CARE UK	2874551	14-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	526.45	Expense
Northumberland County Council	CARE UK	2874552	14-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	408.19	Expense
Northumberland County Council	CARE UK	2874553	14-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	526.45	Expense
Northumberland County Council	CARE UK	2874554	14-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	408.19	Expense
Northumberland County Council	CARE UK	2874555	14-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	408.19	Expense
Northumberland County Council	CARE UK	2874556	14-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	408.19	Expense
Northumberland County Council	CARE UK	2874557	14-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	408.19	Expense
Northumberland County Council	CARE UK	2874558	14-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	526.45	Expense
Northumberland County Council	CARE UK	2874559	14-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,777.58	Expense
Northumberland County Council	CARE VISIONS AT HOME	2923528	23-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,801.54	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2940563	27-04-2020	Adult Social Care & Commissioning	Block Contracts	303001	167008	Homecare	2,021.00	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2979630	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	131,643.46	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	2979631	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	13,808.02	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	2866698	09-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,660.01	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	2866698	09-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	514.95	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	2872824	14-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,877.25	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	2872824	14-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,013.08	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	2872824	14-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,164.89	Expense
Northumberland County Council	CARRS NORTHUMBERLAND LIMITED	2969533	29-04-2020	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	173,300.00	Expense
Northumberland County Council	CAROL BRENNAN (CHILDMINDER)	2877833	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	752.40	Expense
Northumberland County Council	CAROL POTTS CHILD MINDER	2877904	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	902.88	Expense
Northumberland County Council	CAROLE DIXON (CHILDMINDER)	2877899	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,385.80	Expense
Northumberland County Council	CAROLE HOGG (CHILD MINDER)	2877874	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,504.80	Expense
Northumberland County Council	CAROLE HOGG (CHILD MINDER)	2877874	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	950.40	Expense
Northumberland County Council	CAROLINE OWENS (CHILDMINDER)	2877841	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	752.40	Expense
Northumberland County Council	CAROLS KIDZ CARE	2877838	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,837.76	Expense
Northumberland County Council	CAROLS KIDZ CARE	2877838	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,652.80	Expense
Northumberland County Council	CAROLS KIDZ CARE	2877848	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,524.00	Expense
Northumberland County Council	CAROLS KIDZ CARE	2877848	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	CAROLS KIDZ CARE	2877848	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	190.80	Expense
Northumberland County Council	CAROLS KIDZ CARE	2877848	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	15,206.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2826607	01-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	23.73	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2826607	01-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	35.86	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2826607	01-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	87.92	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2826607	01-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	54.98	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2826607	01-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	9.15	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2826607	01-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	64.52	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2826607	01-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	16.27	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2826607	01-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	13.55	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2826607	01-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.72	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2826607	01-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	7.70	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300001110367315	06-04-2020	Local Services	NEAT Team South East - Stakeford	217250	140003	Tools	197.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300001110367315	06-04-2020	Local Services	NEAT Team South East - Stakeford	217250	140003	Tools	364.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300001110367320	06-04-2020	Local Services	Blyth NEAT Core Service	217220	140003	Tools	1,912.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300001110367320	06-04-2020	Local Services	Blyth NEAT Core Service	217220	140003	Tools	768.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	300001110367309	06-04-2020	Local Services	NEAT Central	217400	140003	Tools	364.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2879206	15-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	9.15	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2879206	15-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	16.27	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2879206	15-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.72	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2879206	15-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	7.70	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2879206	15-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	248.04	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2879206	15-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	54.98	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2879206	15-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	28.54	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2907539	21-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.13	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2907539	21-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	107.16	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2907539	21-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	45.89	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2907539	21-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	75.98	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2907539	21-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	9.76	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2907539	21-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	63.69	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2907539	21-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	8.82	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2907541	21-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	119.17	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2907541	21-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	8.85	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2907541	21-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	13.16	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2907541	21-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	67.03	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2907541	21-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1.72	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2907541	21-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	324.70	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2907541	21-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	17.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2907541	21-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	7.70	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2907543	21-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	174.97	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2907543	21-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	67.03	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2907543	21-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1.72	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2907543	21-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	13.16	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2907543	21-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	17.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	2907543	21-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	7.70	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	300001109720391	03-04-2020	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	79,285.57	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	300001109720394	03-04-2020	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	81,962.17	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	300001109720397	03-04-2020	Finance	Accommodation Moves	128019	140009	Furniture - not attached to buildings	84,952.48	Expense
Northumberland County Council	CARTER BROWN THE EXPERT SERVICE LTD	2862536	07-04-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	715.40	Expense
Northumberland County Council	CARTER BROWN THE EXPERT SERVICE LTD	2862534	07-04-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	314.40	Expense
Northumberland County Council	CASTLE SCAFFOLD (NORTHERN) LIMITED	300001121775344	08-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	770.00	Asset
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001076407981	02-04-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001109720403	22-04-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,468.51	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	2837719	22-04-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,866.75	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	2872699	22-04-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,866.75	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	2872665	22-04-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,866.75	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	2901567	22-04-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,493.40	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	300001109720406	28-04-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	2837718	28-04-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	2872663	28-04-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	2872701	28-04-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,750.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT	2901568	28-04-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,400.00	Expense
Northumberland County Council	CASTLEGATE (BERWICK UPON TWEED) LTD TA CASTLEGATE PHARMACY	2872835	14-04-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	449.00	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2904614	20-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,895.41	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2904614	20-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	144.77	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2904614	20-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	3,532.08	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2904614	20-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	176.60	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2904614	20-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,693.59	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2904614	20-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	84.68	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2904614	20-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,128.68	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2904615	20-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,621.08	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2904615	20-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	181.05	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2904615	20-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	4,011.82	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	2904615	20-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	200.60	Expense
Northumberland County Council	CATERQUIP GB LIMITED	300001167654103	30-04-2020	Adult Social Care & Commissioning	Estates	300454	140000	Equipment	1,448.00	Expense
Northumberland County Council	CATH BROWN CONSULTANCY	2837780	08-04-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	2,100.00	Expense
Northumberland County Council	CATH BROWN CONSULTANCY	2837780	08-04-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	550.00	Expense
Northumberland County Council	CATH BROWN CONSULTANCY	2837780	08-04-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	2,550.00	Expense
Northumberland County Council	CBRE LIMITED	300000910296727	22-04-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	7,700.00	Expense
Northumberland County Council	CBRE LIMITED	2872668	22-04-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	24,736.32	Expense
Northumberland County Council	CEL HOMECARE LIMITED	2912550	22-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	374.12	Expense
Northumberland County Council	CEL HOMECARE LIMITED	2912538	22-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,955.82	Expense
Northumberland County Council	CEL HOMECARE LIMITED	2912539	22-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	316.56	Expense
Northumberland County Council	CEL HOMECARE LIMITED	2912540	22-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	258.69	Expense
Northumberland County Council	CEL HOMECARE LIMITED	2912541	22-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	584.85	Expense
Northumberland County Council	CEL HOMECARE LIMITED	2912542	22-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,050.45	Expense
Northumberland County Council	CEL HOMECARE LIMITED	2912543	22-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,330.90	Expense
Northumberland County Council	CEL HOMECARE LIMITED	2912544	22-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	655.14	Expense
Northumberland County Council	CEL HOMECARE LIMITED	2912545	22-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,007.95	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CEL HOMECARE LIMITED	2912546	22-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	548.63	Expense
Northumberland County Council	CEL HOMECARE LIMITED	2912547	22-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,704.75	Expense
Northumberland County Council	CEL HOMECARE LIMITED	2912548	22-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	446.96	Expense
Northumberland County Council	CELL:CM	300001166238058	29-04-2020	Children's Services	Working With Schools	001008	145007	Land Line Telephone Costs	375.00	Expense
Northumberland County Council	CEMEX UK MATERIALS LTD	300001113222305	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	759.38	Asset
Northumberland County Council	CENTRAL PHARMACY LIMITED	2872833	14-04-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	2,134.50	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	2944525	28-04-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	706.41	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	2944526	28-04-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	423.50	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	2915624	22-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	513.14	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	2915624	22-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	25.66	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	2915624	22-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,445.57	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	2915624	22-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	72.28	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	2915624	22-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	416.26	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	2915624	22-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	20.81	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	2915624	22-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,069.04	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	2915624	22-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	53.46	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	2915624	22-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,868.48	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	2815946	22-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	-397.93	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	2815946	22-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-118.25	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	2837699	02-04-2020	Local Services	Laboratory	202200	144025	Professional Services	1,800.00	Expense
Northumberland County Council	CHEVIOT TREES	2837778	02-04-2020	Chief Executive	Chief Executive	104001	166000	Other Contributions	1,300.40	Expense
Northumberland County Council	CHILD POVERTY ACTION GROUP	2940549	27-04-2020	Adult Social Care & Commissioning	Welfare Rights	300451	140014	Books, Publications and Media	386.24	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	2837560	01-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	702.00	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	2877842	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,818.56	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	2877842	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	10,644.48	Expense
Northumberland County Council	CHILTON CARE HOMES LTD	2872768	14-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	7,520.00	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	300001144439771	17-04-2020	Children's Services	Client Relations	024006	144025	Professional Services	700.00	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	300001156231764	23-04-2020	Children's Services	Client Relations	024006	144025	Professional Services	297.50	Expense
Northumberland County Council	CHOICES & VOICES CARE LTD	300001159564869	27-04-2020	Children's Services	Client Relations	024006	144025	Professional Services	1,650.00	Expense
Northumberland County Council	CHOLLERTON PRE-SCHOOL	2877753	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,470.64	Expense
Northumberland County Council	CHOPPINGTON PARISH COUNCIL	300001160090494	27-04-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	30,000.00	Expense
Northumberland County Council	CHOPPINGTON PARISH COUNCIL	300001160090399	27-04-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	13,000.00	Expense
Northumberland County Council	CHOPPINGTON PARISH COUNCIL	300001160090480	27-04-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	12,000.00	Expense
Northumberland County Council	CHOPPINGTON PARISH COUNCIL	300001160090487	27-04-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	40,000.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300001122023284	08-04-2020	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	101100	Staff Training & Development	260.40	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300001155966326	22-04-2020	Children's Services	Education and Skills Management Team	024001	113001	Casual hire of facilities	282.05	Expense
Northumberland County Council	CHOYSEZ	300001140094265	16-04-2020	Children's Services	Inclusion	017009	144025	Professional Services	1,590.75	Expense
Northumberland County Council	CHRIS JAMES	300001154082223	21-04-2020	Local Services	Crematorium	219201	140004	Equipment Maintenance	1,857.00	Expense
Northumberland County Council	CHRIS JAMES	300001154082223	21-04-2020	Local Services	Crematorium	219201	140004	Equipment Maintenance	1,857.00	Expense
Northumberland County Council	CHRIS TOPP AND COMPANY LIMITED T/A TOPP & CO	300001145861248	20-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	44,156.86	Asset
Northumberland County Council	CHRISTINE HALL (CHILDMINDER)	2877847	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,053.36	Expense
Northumberland County Council	CHRISTOPHER BARNATT - SPEAKER	2858606	08-04-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	450.00	Expense
Northumberland County Council	CHRYSTAL CONSULTING	300001154082571	22-04-2020	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	965.00	Expense
Northumberland County Council	CHRYSTAL CONSULTING	300001154082559	22-04-2020	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	1,430.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300000657176651	07-04-2020	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	1,639.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300001145866153	20-04-2020	Local Services	Stakeford Depot - Depot Running Costs	225710	116001	Premises Security	683.00	Expense
Northumberland County Council	CIPFA BUSINESS LTD	300001109331263	02-04-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	336.00	Asset
Northumberland County Council	CIPFA BUSINESS LTD	300001109331246	02-04-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	336.00	Asset
Northumberland County Council	CIPFA BUSINESS LTD	300001119760298	07-04-2020	Finance	Corporate Finance	124050	101100	Staff Training & Development	345.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	2914977	23-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,980.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	2914978	23-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,800.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	2914979	23-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	660.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	2914900	23-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,148.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	2914901	23-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	2,015.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	2842540	01-04-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,200.40	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	2842547	01-04-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	280.80	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	2872964	14-04-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	526.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	2872965	14-04-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	597.35	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	2872967	14-04-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	328.86	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	2873148	14-04-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	526.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	2900715	17-04-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	476.80	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	2900713	17-04-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	263.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	2900559	17-04-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	291.25	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	2900560	17-04-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	332.84	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	2900717	21-04-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	298.06	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	2979545	30-04-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	516.72	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	2979543	30-04-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	253.97	Expense
Northumberland County Council	CIVICA UK LIMITED	300001156572601	23-04-2020	Human Resources & Organisational Development	Central Library Service	252020	144030	Hired Services	1,075.00	Expense
Northumberland County Council	CJL FENWICK	300001119760579	07-04-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	318.00	Expense
Northumberland County Council	CJL FENWICK	300001110183872	17-04-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	351.00	Expense
Northumberland County Council	CJL FENWICK	300001167654291	29-04-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	748.00	Expense
Northumberland County Council	CJL FENWICK	300001168064021	29-04-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	358.00	Expense
Northumberland County Council	CJL FENWICK	300001168064018	29-04-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	485.00	Expense
Northumberland County Council	CLAIRE GIBSON (BARRISTER)	300001126208539	14-04-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	850.00	Expense
Northumberland County Council	CLAIRE VENUS	2821944	02-04-2020	Human Resources & Organisational Development	County arts and Culture	251400	166000	Other Contributions	750.00	Expense
Northumberland County Council	CLAIRE VENUS	300001113220053	06-04-2020	Human Resources & Organisational Development	County arts and Culture	251400	166000	Other Contributions	1,937.50	Expense
Northumberland County Council	CLARKS CABS LTD	300001107585042	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	915.20	Expense
Northumberland County Council	CLARKS CABS LTD	300001107585039	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,056.00	Expense
Northumberland County Council	CLEARDATA UK LTD	2837666	03-04-2020	Finance	Accommodation Moves	128019	143007	Digitisation	2,893.11	Expense
Northumberland County Council	CLEARDATA UK LTD	300001078853087	15-04-2020	Finance	Accommodation Moves	128019	143007	Digitisation	7,259.00	Expense
Northumberland County Council	CLEVELAND LAND SERVICES LTD	300001144439199	17-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	14,953.32	Asset
Northumberland County Council	CLEVELAND LAND SERVICES LTD	300001085526752	27-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	11,515.24	Asset
Northumberland County Council	CLICK TRAVEL LIMITED	2862642	07-04-2020	Children's Services	Leaving Care Payments	016011	113001	Casual hire of facilities	107.42	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2862642	07-04-2020	Children's Services	Kyloe House	017010	113001	Casual hire of facilities	124.58	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2862642	07-04-2020	Children's Services	Kyloe House	017010	113001	Casual hire of facilities	121.67	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2862642	07-04-2020	Children's Services	Kyloe House	017010	113001	Casual hire of facilities	121.67	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2862642	07-04-2020	Children's Services	Family Placement Service	017012	133000	Public Transport Fares	83.23	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2862642	07-04-2020	Human Resources & Organisational Development	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	2.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2862642	07-04-2020	Human Resources & Organisational Development	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	2.00	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2862642	07-04-2020	Control and Suspense Accounts	NCC/NCT Control Account	990349	500202	Care Trust Holding Account	35.00	Revenue
Northumberland County Council	CLICK TRAVEL LIMITED	2900744	17-04-2020	Children's Services	South East Locality FACT	016012	113001	Casual hire of facilities	65.83	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2900744	17-04-2020	Children's Services	Family Placement Service	017012	113001	Casual hire of facilities	83.33	Expense
Northumberland County Council	CLICK TRAVEL LIMITED	2900744	17-04-2020	Human Resources & Organisational Development	Human Resources	110001	113001	Casual hire of facilities	926.67	Expense
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	300001113218976	07-04-2020	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	5,353.80	Expense
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	300001154331006	21-04-2020	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	3,126.90	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	2877700	14-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,462.72	Expense
Northumberland County Council	CLOSMAT LIMITED	300001145856568	21-04-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-54.90	Revenue
Northumberland County Council	CLOSMAT LIMITED	300001145856568	21-04-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	603.90	Expense
Northumberland County Council	CMS CHEMSTORE ENGINEERING LIMITED	300001154542024	21-04-2020	Finance	Procurement	125040	140012	Health & Safety	140,000.00	Expense
Northumberland County Council	CMS CHEMSTORE ENGINEERING LIMITED	300001154542024	21-04-2020	Finance	Procurement	125040	144052	Postage & Carriage	189.00	Expense
Northumberland County Council	CMS CHEMSTORE ENGINEERING LIMITED	300001158160324	23-04-2020	Finance	Procurement	125040	140012	Health & Safety	70,000.00	Expense
Northumberland County Council	CMS CHEMSTORE ENGINEERING LIMITED	300001158160324	23-04-2020	Finance	Procurement	125040	140012	Health & Safety	70,000.00	Expense
Northumberland County Council	CMS CHEMSTORE ENGINEERING LIMITED	300001158160324	23-04-2020	Finance	Procurement	125040	144052	Postage & Carriage	756.00	Expense
Northumberland County Council	CMS SUPATRAK	300000943546215	03-04-2020	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	6,449.12	Expense
Northumberland County Council	CO-OPERATIVE FUNERAL SERVICE	300001153726923	21-04-2020	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	300.00	Expense
Northumberland County Council	CO-OPERATIVE FUNERAL SERVICE	300001156204556	23-04-2020	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	1,050.00	Expense
Northumberland County Council	COACH 42	300001109720200	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,496.00	Expense
Northumberland County Council	COASTAL KIDDIES CHILDMINDING	2877909	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,109.92	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	300001145861489	20-04-2020	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	450.00	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	300001145861425	20-04-2020	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	450.00	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	300001145861499	20-04-2020	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	350.00	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001137934961	15-04-2020	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	75,538.05	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001137934961	15-04-2020	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	82,402.25	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001137934961	15-04-2020	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	66,559.35	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001137934961	15-04-2020	Finance	West Hartford Fire Station	029164	111001	Electricity	6,331.00	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001137934961	15-04-2020	Finance	West Hartford Fire Station	029164	111002	Gas	1,566.26	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001137934961	15-04-2020	Finance	West Hartford Fire Station	029164	115000	Water charges	602.30	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001137934961	15-04-2020	Finance	West Hartford Fire Station	029164	149000	PFI Scheme payments	161,219.93	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001137934961	15-04-2020	Finance	Pegswood Fire Station	029165	111001	Electricity	2,551.13	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001137934961	15-04-2020	Finance	Pegswood Fire Station	029165	111002	Gas	832.88	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001137934961	15-04-2020	Finance	Pegswood Fire Station	029165	115000	Water charges	450.84	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300001137934961	15-04-2020	Finance	Pegswood Fire Station	029165	149000	PFI Scheme payments	86,870.49	Expense
Northumberland County Council	COMMA PRINT LTD	300001044098754	01-04-2020	Local Services	Parking Operational	207400	143000	Printing & Stationery	556.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	COMMUNITAS ENERGY CIC	300001119760448	21-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,960.85	Asset
Northumberland County Council	COMMUNITY INTERGRATED CARE	2866691	09-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	644.72	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2866692	09-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,011.92	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2866693	09-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	644.72	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2866694	09-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	644.72	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2936526	28-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	4,863.69	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2936527	28-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,809.16	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2936528	28-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	6,809.16	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	2936529	28-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,593.24	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001110460371	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,363.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	300001169932595	30-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,390.00	Expense
Northumberland County Council	COMMUNITY@NE66	300001159564897	27-04-2020	Children's Services	Youth Service Central Team	011040	165000	Grants to Voluntary Bodies	2,000.00	Expense
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	300001119760458	07-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	173,449.43	Asset
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	300001124266195	09-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	511.05	Expense
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	300001124266201	09-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	3,306.77	Expense
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	300001124266286	09-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	7,071.48	Expense
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	300001124266286	09-04-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	300001124266632	09-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	8,126.52	Expense
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	300001124266632	09-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	22,560.41	Expense
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	300001124266632	09-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11,639.66	Asset
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	300001124218986	09-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	61,267.17	Asset
Northumberland County Council	COMPLETE COMMUNITY HEALTHCARE LIMITED	2980107	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	4,140.88	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	2853652	03-04-2020	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	484.50	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	300001113223440	07-04-2020	Local Services	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	570.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LTD	300001113223440	07-04-2020	Local Services	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	4,243.50	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2862601	07-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	9,272.43	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2871693	09-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,310.62	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2871694	09-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	6,886.82	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2871675	09-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	344.34	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2892530	16-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,845.20	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2892553	16-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	566.91	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2892531	16-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	392.22	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2892532	16-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	515.34	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2892533	16-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	257.67	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2892535	16-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	464.24	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2892537	16-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	464.24	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2892538	16-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	299.85	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2892539	16-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	850.22	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2892542	16-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,058.40	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2892544	16-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	297.90	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2892545	16-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,209.60	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2892546	16-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	438.21	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2892550	16-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	463.46	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2892552	16-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,327.22	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2923530	23-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	11,745.78	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2979628	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	587.29	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2979642	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	11,517.46	Expense
Northumberland County Council	COPPER BEECH HOMECARE LIMITED	2979643	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	575.87	Expense
Northumberland County Council	COQUET MEDICAL GROUP	2843575	01-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,440.00	Expense
Northumberland County Council	COQUET MEDICAL GROUP	2843558	01-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	609.00	Expense
Northumberland County Council	COQUETDALE LUNCH CLUB	300001140114628	16-04-2020	Adult Social Care & Commissioning	Empower Communities Project	035168	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	CORBRIDGE EXECUTIVE TRAVEL	300001113220050	06-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	900.00	Expense
Northumberland County Council	CORBRIDGE MEDICAL GROUP	2915597	23-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,990.00	Expense
Northumberland County Council	CORBRIDGE MEDICAL GROUP	2915579	23-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	749.00	Expense
Northumberland County Council	CORBRIDGE PRE SCHOOL	2877774	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,962.64	Expense
Northumberland County Council	CORBRIDGE PRE SCHOOL	2877774	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	950.40	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	2867815	08-04-2020	Finance	The Maltings	294964	110001	Building Maintenance - Structural - Unplanned	433.00	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	2883608	15-04-2020	Finance	Cleasewell Hill Centre, Guidepost	295086	110001	Building Maintenance - Structural - Unplanned	689.55	Expense
Northumberland County Council	CORMETON ELECTRONICS LTD	2900555	17-04-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	315.00	Expense
Northumberland County Council	CORONA ENERGY	2925657	24-04-2020	Human Resources & Organisational Development	Morpeth Chantry	250390	111002	Gas	348.08	Expense
Northumberland County Council	CORONA ENERGY	2925658	24-04-2020	Finance	Walkergate - Berwick	295083	111002	Gas	525.66	Expense
Northumberland County Council	CORONA ENERGY	2926606	27-04-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	111002	Gas	410.25	Expense
Northumberland County Council	CORONA ENERGY	2926583	27-04-2020	Local Services	Community Spaces	222550	111002	Gas	252.42	Expense
Northumberland County Council	CORONA ENERGY	2926656	27-04-2020	Housing Special	Patterson House	500201	111002	Gas	961.61	Expense
Northumberland County Council	CORONA ENERGY	2926541	27-04-2020	Housing Special	Bob Elliott House	500203	111002	Gas	1,226.66	Expense
Northumberland County Council	CORONA ENERGY	2926542	27-04-2020	Housing Special	Nye Bevan House	500202	111002	Gas	1,110.90	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CORONA ENERGY	2926543	27-04-2020	Housing Special	Concorde House	500200	111002	Gas	1,129.57	Expense
Northumberland County Council	CORONA ENERGY	2926544	27-04-2020	Housing Special	Hartley Court	500204	111002	Gas	1,497.82	Expense
Northumberland County Council	CORONA ENERGY	2926545	27-04-2020	Local Services	Crematorium	219201	111002	Gas	2,991.36	Expense
Northumberland County Council	CORONA ENERGY	2926555	27-04-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,540.90	Expense
Northumberland County Council	CORONA ENERGY	2926556	27-04-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	3,940.68	Expense
Northumberland County Council	CORONA ENERGY	2926557	27-04-2020	Finance	Dene Park House - Running Costs	295097	111002	Gas	1,232.20	Expense
Northumberland County Council	CORONA ENERGY	2926562	27-04-2020	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	1,872.94	Expense
Northumberland County Council	CORONA ENERGY	2926560	27-04-2020	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	1,169.06	Expense
Northumberland County Council	CORONA ENERGY	2926572	27-04-2020	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	1,156.89	Expense
Northumberland County Council	CORONA ENERGY	2926575	27-04-2020	Finance	County Hall Running Costs	295060	111002	Gas	7,324.51	Expense
Northumberland County Council	CORONA ENERGY	2926657	27-04-2020	Human Resources & Organisational Development	Haltwhistle County Library	252170	111002	Gas	348.94	Expense
Northumberland County Council	CORONA ENERGY	2926692	27-04-2020	Adult Social Care & Commissioning	Tynedale Centre (Hexham)	300053	111002	Gas	1,037.99	Expense
Northumberland County Council	CORONA ENERGY	2926693	27-04-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	697.67	Expense
Northumberland County Council	CORONA ENERGY	2926696	27-04-2020	Finance	Surplus Properties	128004	111002	Gas	253.41	Expense
Northumberland County Council	CORONA ENERGY	2926760	27-04-2020	Adult Social Care & Commissioning	Northstar Centre (Berwick)	300050	111002	Gas	366.22	Expense
Northumberland County Council	CORONA ENERGY	2926761	27-04-2020	Human Resources & Organisational Development	Wylam County Library	252310	111002	Gas	347.64	Expense
Northumberland County Council	CORONA ENERGY	2926762	27-04-2020	Finance	Surplus Properties	128004	111002	Gas	314.52	Expense
Northumberland County Council	CORONA ENERGY	2926763	27-04-2020	Children's Services	Youth Service Central Team	011040	111002	Gas	278.77	Expense
Northumberland County Council	CORONA ENERGY	2926768	27-04-2020	Children's Services	Pre School Special Education	015002	111002	Gas	597.09	Expense
Northumberland County Council	CORONA ENERGY	2926638	27-04-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	111002	Gas	1,527.53	Expense
Northumberland County Council	CORONA ENERGY	2926701	27-04-2020	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas	457.35	Expense
Northumberland County Council	CORONA ENERGY	2926704	27-04-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	313.98	Expense
Northumberland County Council	CORONA ENERGY	2926705	27-04-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	952.52	Expense
Northumberland County Council	CORONA ENERGY	2926706	27-04-2020	Finance	Berwick Fire Station	029182	111002	Gas	506.18	Expense
Northumberland County Council	CORONA ENERGY	2926711	27-04-2020	Human Resources & Organisational Development	Blyth County Library	252200	111002	Gas	446.94	Expense
Northumberland County Council	CORONA ENERGY	2926719	27-04-2020	Human Resources & Organisational Development	Bedlington Station County Library	252230	111002	Gas	264.93	Expense
Northumberland County Council	CORONA ENERGY	2926720	27-04-2020	Human Resources & Organisational Development	Bedlington County Library	252210	111002	Gas	302.70	Expense
Northumberland County Council	CORONA ENERGY	2926724	27-04-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	289.03	Expense
Northumberland County Council	CORONA ENERGY	2926732	27-04-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	399.95	Expense
Northumberland County Council	CORONA ENERGY	2926736	27-04-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	319.30	Expense
Northumberland County Council	CORONA ENERGY	2926647	27-04-2020	Human Resources & Organisational Development	Registrars	116001	111002	Gas	276.71	Expense
Northumberland County Council	CORONA ENERGY	2926580	27-04-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	381.16	Expense
Northumberland County Council	CORONA ENERGY	2926648	27-04-2020	Finance	Morpeth Town Hall - Running Costs	294933	111002	Gas	453.16	Expense
Northumberland County Council	CORONA ENERGY	2926677	27-04-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	744.40	Expense
Northumberland County Council	CORONA ENERGY	2926747	27-04-2020	Housing Special	Rodsley Court	500207	111002	Gas	382.71	Expense
Northumberland County Council	CORONA ENERGY	2926746	27-04-2020	Housing Special	Rodsley Court	500207	111002	Gas	439.79	Expense
Northumberland County Council	CORONA ENERGY	2926540	27-04-2020	Local Services	Blyth Depot - Depot Running Costs	225610	111002	Gas	1,175.22	Expense
Northumberland County Council	CORONA ENERGY	2926558	27-04-2020	Children's Services	Kyloe House	017010	111002	Gas	2,736.28	Expense
Northumberland County Council	CORONA ENERGY	2926650	27-04-2020	Housing Special	Dolphin Court	500208	111002	Gas	674.45	Expense
Northumberland County Council	CORONA ENERGY	2926653	27-04-2020	Finance	Northumberland Hall Alnwick - Running Costs	294901	111002	Gas	254.98	Expense
Northumberland County Council	CORONA ENERGY	2926752	27-04-2020	Regeneration, Commercial and Economy	Temporary Accommodation	246130	111002	Gas	367.67	Expense
Northumberland County Council	CORONA ENERGY	2926753	27-04-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	111002	Gas	1,033.34	Expense
Northumberland County Council	CORONA ENERGY	2926754	27-04-2020	Finance	Town Hall, Ashington - Running Costs	294958	111002	Gas	443.48	Expense
Northumberland County Council	CORONA ENERGY	2926538	27-04-2020	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	111002	Gas	461.82	Expense
Northumberland County Council	CORONA ENERGY	2926597	27-04-2020	Finance	Civic Centre Blyth - Running Costs	294941	111002	Gas	1,010.98	Expense
Northumberland County Council	CORONA ENERGY	2926756	27-04-2020	Regeneration, Commercial and Economy	Temporary Accommodation	246130	111002	Gas	290.04	Expense
Northumberland County Council	CORONA ENERGY	2926577	27-04-2020	Finance	Foundry House - Running Costs	295098	111002	Gas	1,916.51	Expense
Northumberland County Council	CORONA ENERGY	2926622	27-04-2020	Finance	Hadston Community Centre - Running Costs	294907	111002	Gas	286.20	Expense
Northumberland County Council	CORONA ENERGY	2926623	27-04-2020	Local Services	Stakeford Depot - Depot Running Costs	225710	111002	Gas	4,658.96	Expense
Northumberland County Council	CORONA ENERGY	2926675	27-04-2020	Finance	Eddie Ferguson House, Blyth	295081	111002	Gas	460.20	Expense
Northumberland County Council	CORONA ENERGY	2926687	27-04-2020	Local Services	Hexham Depot - Depot Running Costs	225510	111002	Gas	1,233.59	Expense
Northumberland County Council	CORONA ENERGY	2926596	27-04-2020	Children's Services	North Sure Start Childrens Centre	009311	111002	Gas	292.06	Expense
Northumberland County Council	CORONA ENERGY	2926673	27-04-2020	Finance	Northumbria House Cramlington	295080	111002	Gas	310.26	Expense
Northumberland County Council	CORONA ENERGY	2926669	27-04-2020	Finance	Northumbria House Cramlington	295080	111002	Gas	260.19	Expense
Northumberland County Council	CORONA ENERGY	2926626	27-04-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	374.08	Expense
Northumberland County Council	CORONA ENERGY	2926621	27-04-2020	Finance	Surplus Properties	128004	111002	Gas	318.09	Expense
Northumberland County Council	CORONA ENERGY	2926561	27-04-2020	Finance	Former Alnwick Lindisfarne Middle	295095	111002	Gas	347.72	Expense
Northumberland County Council	CORONA ENERGY	2926652	27-04-2020	Finance	Lionheart Depot	295094	111002	Gas	446.57	Expense
Northumberland County Council	CORONA ENERGY	2926641	27-04-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,523.05	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CORONA ENERGY	2926630	27-04-2020	Children's Services	Health Education Care	012031	111002	Gas	377.08	Expense
Northumberland County Council	CORONA ENERGY	2926640	27-04-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,518.70	Expense
Northumberland County Council	CORONA ENERGY	2926668	27-04-2020	Adult Social Care & Commissioning	Haltwhistle	300157	111002	Gas	806.40	Expense
Northumberland County Council	CORONA ENERGY	2926680	27-04-2020	Adult Social Care & Commissioning	Hepscott Horticultural Skills Unit	300055	111002	Gas	368.63	Expense
Northumberland County Council	CORONA ENERGY	2926681	27-04-2020	Children's Services	Pupil Referral Unit	001100	111002	Gas	422.24	Expense
Northumberland County Council	CORPORATE DIRECT EUROPE LTD	2837701	06-04-2020	Chief Executive	Improvement and Innovation	104003	145002	Computer hardware	708.72	Expense
Northumberland County Council	CORPORATE DIRECT EUROPE LTD	2858614	08-04-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	1,185.00	Expense
Northumberland County Council	CORPORATE DIRECT EUROPE LTD	2858614	08-04-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	143.85	Expense
Northumberland County Council	CORPORATE DIRECT EUROPE LTD	2858614	08-04-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	8.95	Expense
Northumberland County Council	CORPORATE DIRECT EUROPE LTD	2862539	08-04-2020	Chief Executive	Improvement and Innovation	104003	145002	Computer hardware	1,202.05	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2804145	14-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	-894.71	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2804146	14-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	614.94	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2874560	14-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	420.30	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2874560	14-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	118.26	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2874561	14-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	538.56	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2874563	14-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	420.30	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2874564	14-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	420.30	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2874564	14-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	118.26	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2874565	14-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	420.30	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2874565	14-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	118.26	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2874566	14-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	538.56	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2874567	14-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	420.30	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2874567	14-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	118.26	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2874568	14-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	437.73	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2874569	14-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	538.56	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2874570	14-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	420.30	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2874570	14-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	118.26	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2874571	14-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	420.30	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2874571	14-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	118.26	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2874572	14-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	538.56	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2874573	14-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	420.30	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2874573	14-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	118.26	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2874575	14-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	451.22	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2874575	14-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	118.26	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2874576	14-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	451.22	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2874576	14-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	118.26	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2874577	14-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	538.56	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2874578	14-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	822.09	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2874578	14-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	236.51	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2874579	14-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	420.30	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2874579	14-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	118.26	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2872761	14-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	419.35	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2872762	14-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	434.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2872763	14-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	434.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2872764	14-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	434.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2902526	17-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	851.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2902526	17-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	42.56	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2902526	17-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,420.36	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2902526	17-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	171.02	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2902526	17-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	7,754.11	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2902526	17-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	387.70	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2902526	17-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	408.19	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2902526	17-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	20.41	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2902526	17-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	833.81	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2902526	17-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	41.69	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2936530	28-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,895.14	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	2936530	28-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	94.75	Expense
Northumberland County Council	CP VIABILITY LTD	2837803	01-04-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	3,000.00	Expense
Northumberland County Council	CP VIABILITY LTD	2837849	01-04-2020	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	144027	Consultancy Fees	3,450.00	Expense
Northumberland County Council	CP VIABILITY LTD	2858697	06-04-2020	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	144027	Consultancy Fees	5,000.00	Expense
Northumberland County Council	CRAGSIDE NURSERY UNIT	2877767	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	31,224.60	Expense
Northumberland County Council	CRAGSIDE NURSERY UNIT	2877767	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	CRAGSIDE NURSERY UNIT	2877767	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	190.80	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2872822	14-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	439.91	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2872822	14-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,727.92	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CRAMLINGTON HOUSE	2872822	14-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,272.22	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2872823	14-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	439.91	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2872823	14-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	879.82	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2872823	14-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,696.20	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2872823	14-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,775.57	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2872823	14-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	408.19	Expense
Northumberland County Council	CRAMLINGTON HOUSE	2872823	14-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	439.91	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	2877799	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	33,148.90	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	2877799	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	2877799	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	2877799	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,702.40	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	30000113222182	06-04-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	3,000.00	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	30000113218338	07-04-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	8,000.00	Expense
Northumberland County Council	CRAMLINGTON MEDICAL GROUP	2843589	01-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	364.00	Expense
Northumberland County Council	CRAMLINGTON MEDICAL GROUP	2915612	23-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	352.00	Expense
Northumberland County Council	CRAMLINGTON TOWN COUNCIL	300001160090501	27-04-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	11,200.00	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	300001110367203	03-04-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,200.00	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	2877920	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	20,314.80	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	2877920	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	675.00	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	2877920	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	477.00	Expense
Northumberland County Council	CRAMLINGTON VOLUNTARY YOUTH PROJECT LIMITED	300001119760487	07-04-2020	Children's Services	Play and Activity Schemes	024003	151000	Other Supplies and Services Expenditure	526.50	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001112083501	03-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,825.00	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001113223081	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,001.00	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001113223087	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,991.00	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001113223060	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,107.00	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001113223042	06-04-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	2,709.00	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001113223075	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,870.00	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001113223078	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,511.50	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001113223084	06-04-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	2,330.00	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001113223827	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,793.00	Asset
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300001113223841	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,260.00	Asset
Northumberland County Council	CRITTALL - FENDOR LTD	300001113215115	06-04-2020	Children's Services	Kyloe House	017010	130000	Vehicle Purchases	6,508.00	Expense
Northumberland County Council	CROFT BUSINESS SERVICES UK LTD TA CROFT TRAVEL	2844638	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	800.80	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	2877925	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	33,858.00	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	2877925	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,147.50	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	2877925	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	810.90	Expense
Northumberland County Council	CROSSLINGS LTD	2872914	14-04-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	415.80	Expense
Northumberland County Council	CROSSLINGS LTD	2872993	16-04-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	455.67	Expense
Northumberland County Council	CROSSLINGS LTD	300001154147888	22-04-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	278.40	Asset
Northumberland County Council	CROWN CARE LLP	2868077	08-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	434.24	Expense
Northumberland County Council	CROWN CARE LLP	2868078	08-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	434.24	Expense
Northumberland County Council	CROWN CARE LLP	2899561	17-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	588.32	Expense
Northumberland County Council	CROWN CARE LLP	2899561	17-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	29.41	Expense
Northumberland County Council	CROWN CARE LLP	2899562	17-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,550.06	Expense
Northumberland County Council	CROWN CARE LLP	2899562	17-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	77.50	Expense
Northumberland County Council	CROWN CARE LLP	2899563	17-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	470.06	Expense
Northumberland County Council	CROWN CARE LLP	2899563	17-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	23.50	Expense
Northumberland County Council	CROWN CARE LLP	2899564	17-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	535.71	Expense
Northumberland County Council	CROWN CARE LLP	2899564	17-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	26.79	Expense
Northumberland County Council	CROWN CARE LLP	2899565	17-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	770.06	Expense
Northumberland County Council	CROWN CARE LLP	2899565	17-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	38.50	Expense
Northumberland County Council	CROWN CARE LLP	2899566	17-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	470.06	Expense
Northumberland County Council	CROWN CARE LLP	2899566	17-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	23.50	Expense
Northumberland County Council	CROWN CARE LLP	2899567	17-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	470.06	Expense
Northumberland County Council	CROWN CARE LLP	2899567	17-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	23.50	Expense
Northumberland County Council	CROWN CARE LLP	2899568	17-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	470.06	Expense
Northumberland County Council	CROWN CARE LLP	2899568	17-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	23.50	Expense
Northumberland County Council	CROWN CARE LLP	2899569	17-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	470.06	Expense
Northumberland County Council	CROWN CARE LLP	2899569	17-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	23.50	Expense
Northumberland County Council	CROWN CARE LLP	2899570	17-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	588.32	Expense
Northumberland County Council	CROWN CARE LLP	2899570	17-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	29.41	Expense
Northumberland County Council	CROWN CARE LLP	2899571	17-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	470.06	Expense
Northumberland County Council	CROWN CARE LLP	2899571	17-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	23.50	Expense
Northumberland County Council	CROWN CARE LLP	2899572	17-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	270.00	Expense
Northumberland County Council	CROWN CARE LLP	2899572	17-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	13.50	Expense
Northumberland County Council	CROWN CARE LLP	2899572	17-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	470.06	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CROWN CARE V LTD	2899607	17-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	118.26	Expense
Northumberland County Council	CROWN CARE V LTD	2899608	17-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	439.91	Expense
Northumberland County Council	CROWN CARE V LTD	2899608	17-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	22.00	Expense
Northumberland County Council	CROWN CARE V LTD	2899609	17-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	479.62	Expense
Northumberland County Council	CROWN CARE V LTD	2899609	17-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	23.98	Expense
Northumberland County Council	CROWN CARE V LTD	2899610	17-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	522.05	Expense
Northumberland County Council	CROWN CARE V LTD	2899610	17-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	26.11	Expense
Northumberland County Council	CROWN CARE V LTD	2899611	17-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	439.91	Expense
Northumberland County Council	CROWN CARE V LTD	2899611	17-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	22.00	Expense
Northumberland County Council	CROWN CARE V LTD	2899612	17-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	3,434.01	Expense
Northumberland County Council	CROWN CARE V LTD	2899612	17-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	722.86	Expense
Northumberland County Council	CROWN CARE V LTD	2899612	17-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,040.66	Expense
Northumberland County Council	CROWN CARE V LTD	2899613	17-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	408.19	Expense
Northumberland County Council	CROWN CARE V LTD	2899613	17-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	20.41	Expense
Northumberland County Council	CROWN CARE V LTD	2899613	17-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	82.14	Expense
Northumberland County Council	CROWN CARE V LTD	2899613	17-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4.11	Expense
Northumberland County Council	CROWN CARE V LTD	2899613	17-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	118.26	Expense
Northumberland County Council	CROWN TAXIS	300001106957785	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	CROWN TAXIS	300001106957683	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	432.00	Expense
Northumberland County Council	CROWN TAXIS	300001106957799	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	CROWN TAXIS	300001164501134	27-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	CROWN TAXIS	300001164501140	27-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	CROWN TAXIS	300001164501131	28-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2878622	14-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,282.74	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2878623	14-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	988.13	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2902548	17-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,231.64	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2902548	17-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	61.58	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2902548	17-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,257.03	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2902548	17-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	62.85	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2902548	17-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	6,479.56	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2902548	17-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	323.98	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2902548	17-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,163.45	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2902548	17-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	158.17	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2902548	17-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	473.04	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2902547	17-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	28,181.76	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2907534	21-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	393.64	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	2907534	21-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	19.68	Expense
Northumberland County Council	CSKILLS AWARDS/NOCN	300001154309848	22-04-2020	Children's Services	Construction	012047	144005	Exam Fees	500.00	Expense
Northumberland County Council	CTD	2851899	03-04-2020	Control and Suspense Accounts	Hfn - Stock in Hand	990013	500170	Stock in Hand	499.84	Asset
Northumberland County Council	CTD	2851896	03-04-2020	Control and Suspense Accounts	Hfn - Stock in Hand	990013	500170	Stock in Hand	256.65	Asset
Northumberland County Council	CTD	2851895	03-04-2020	Control and Suspense Accounts	Hfn - Stock in Hand	990013	500170	Stock in Hand	424.75	Asset
Northumberland County Council	CTD	2851893	03-04-2020	Control and Suspense Accounts	Hfn - Stock in Hand	990013	500170	Stock in Hand	1,099.48	Asset
Northumberland County Council	CTD	2857713	06-04-2020	Control and Suspense Accounts	Hfn - Stock in Hand	990013	500170	Stock in Hand	398.00	Asset
Northumberland County Council	CTD	2857714	06-04-2020	Control and Suspense Accounts	Hfn - Stock in Hand	990013	500170	Stock in Hand	1,232.44	Asset
Northumberland County Council	CTD	2872936	14-04-2020	Control and Suspense Accounts	Hfn - Stock in Hand	990013	500170	Stock in Hand	499.84	Asset
Northumberland County Council	CTD	2872939	14-04-2020	Control and Suspense Accounts	Hfn - Stock in Hand	990013	500170	Stock in Hand	929.61	Asset
Northumberland County Council	CTD	2873096	14-04-2020	Control and Suspense Accounts	Hfn - Stock in Hand	990013	500170	Stock in Hand	350.10	Asset
Northumberland County Council	CTD	2914936	23-04-2020	Control and Suspense Accounts	Hfn - Stock in Hand	990013	500170	Stock in Hand	256.65	Asset
Northumberland County Council	CTD	2914937	23-04-2020	Control and Suspense Accounts	Hfn - Stock in Hand	990013	500170	Stock in Hand	499.84	Asset
Northumberland County Council	CUBBY CABS	300001110106062	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,716.00	Expense
Northumberland County Council	CUBBY CABS	300001169932472	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	936.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	30000113218356	07-04-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	600.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	2887700	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care	702.00	Expense
Northumberland County Council	CUMMINGS ARCHITECTS LIMITED	300001160090325	27-04-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	624.00	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	2858668	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,620.00	Asset
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000943971443	07-04-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	41.66	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000943971443	07-04-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	145.18	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000943971443	07-04-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	170.08	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000943971443	07-04-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	15.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000943971443	07-04-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	15.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300000943971443	07-04-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	203.33	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001155966412	22-04-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	653.33	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001154187997	22-04-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	440.83	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001154187997	22-04-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,666.67	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001169979046	30-04-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	550.00	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001169979046	30-04-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	333.33	Expense
Northumberland County Council	CYCLEScheme LIMITED	300001169979046	30-04-2020	Control and Suspense Accounts	Cyclescheme	990319	500071	Voluntary Payroll Deductions	583.34	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CYGNET (DH) LTD	2968531	30-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	12,090.00	Expense
Northumberland County Council	CYGNET (DH) LTD	2968532	30-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,264.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001059328364	02-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	907.98	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001059328364	02-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	65.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000110367353	03-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,077.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000110367350	03-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,672.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000110367347	03-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,087.22	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000110367359	03-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,656.27	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000110367365	03-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,119.76	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	30000110367362	03-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	770.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001119552276	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	306.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001119552536	07-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	614.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001113218628	07-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	914.12	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001113218628	07-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	130.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001113218628	07-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	24.41	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001122104589	08-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,956.78	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001122104621	08-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,315.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001063846557	21-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	726.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001144439410	21-04-2020	Local Services	Rechargeable Works - Central	200490	132001	Plant Hire	850.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001140083262	22-04-2020	Local Services	Cemetery Services South East	219200	140001	Equipment - Non Curriculum	275.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001144439878	23-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	311.40	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001156204603	27-04-2020	Local Services	Rechargeable Works - Central	200490	132001	Plant Hire	1,006.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001158104221	27-04-2020	Local Services	Rechargeable Works - Central	200490	132001	Plant Hire	385.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001156204710	27-04-2020	Local Services	Cemetery Services South East	219200	140001	Equipment - Non Curriculum	552.75	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001159564598	27-04-2020	Local Services	Cemetery Services South East	219200	140001	Equipment - Non Curriculum	495.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001167682481	29-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,132.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300001167682496	29-04-2020	Local Services	Winter Services	200380	167000	Private Contractors	870.50	Expense
Northumberland County Council	D SUTTON	300001126208392	09-04-2020	Local Services	Emergency Incidents - North Area	200405	167000	Private Contractors	446.00	Expense
Northumberland County Council	D SUTTON	300001119282023	21-04-2020	Local Services	Emergency Incidents - North Area	200405	167000	Private Contractors	3,900.00	Expense
Northumberland County Council	DALE WALTON	300001110106051	03-04-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	2,442.00	Expense
Northumberland County Council	DARLINGTON BOROUGH COUNCIL	300001153726926	21-04-2020	Control and Suspense Accounts	Registrars - Regional Training Fund	990305	500201	Non County Funds	340.17	Revenue
Northumberland County Council	DARRAS AND PONT TAXIS	300001152095014	21-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,042.04	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300001152095008	21-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	902.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300001152095005	21-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,008.60	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300001152095011	21-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	770.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300001169932514	30-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,113.84	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001106957359	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,276.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001106957424	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,484.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001106957427	02-04-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,797.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001106957430	02-04-2020	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,188.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001106957433	02-04-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,190.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001106957438	02-04-2020	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	468.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001106957454	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,266.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001106957476	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,219.04	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001106957494	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,315.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001106957512	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,153.36	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001106957538	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,345.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001106957545	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	4,065.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001106957548	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,921.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001106957551	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,995.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001106957556	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001106957559	02-04-2020	Children's Services	West Locality FACT	016014	130008	Other Transport Costs	1,518.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001106957565	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001106957568	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001106957571	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001106957574	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,840.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001106957574	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	172.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001106957419	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	4,158.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001110460222	03-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	354.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001110460219	03-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	702.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001106957442	03-04-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001106957482	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,394.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001106957504	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,415.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001106957542	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001166224766	29-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,279.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001166224769	29-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001166224772	29-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001166224775	29-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,217.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001166224778	29-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,593.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001166224798	29-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001166224709	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	696.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001166224723	30-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,268.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001166224727	30-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,900.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001166224730	30-04-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	980.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001166224733	30-04-2020	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	648.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001166224736	30-04-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001166224742	30-04-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001166224745	30-04-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	250.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001166224748	30-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,236.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001166224751	30-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,755.84	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001166224754	30-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	760.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001166224757	30-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	717.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001166224760	30-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,317.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300001166224763	30-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	768.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300001106957838	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300001106957841	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,705.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300001106957844	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300001106957847	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,955.80	Expense
Northumberland County Council	DARRAS MINI BUSES	300001168315555	29-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	930.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300001168315558	29-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	DARRAS MINI BUSES	300001168315561	29-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,066.80	Expense
Northumberland County Council	DATASTOR	300001153726490	21-04-2020	Children's Services	Administration - Blyth DO	016504	143000	Printing & Stationery	282.80	Expense
Northumberland County Council	DATASTOR	300001153726497	21-04-2020	Children's Services	Administration - Blyth DO	016504	143000	Printing & Stationery	577.52	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2907050	21-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	1,331.00	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2907050	21-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	66.55	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2907050	21-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	419.35	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2907050	21-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	20.97	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2907050	21-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	665.50	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2907050	21-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	33.28	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2907050	21-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	552.50	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2907050	21-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	27.62	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2907050	21-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	709.56	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2907051	21-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	568.64	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2907051	21-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	28.43	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2907051	21-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	665.50	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2907051	21-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	33.28	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2907051	21-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	434.24	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2907051	21-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	21.71	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	2907051	21-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	591.30	Expense
Northumberland County Council	DAVID KENDALL (TAXI DRIVER)	300001110460253	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,164.80	Expense
Northumberland County Council	DAVID LORIMER	2900535	17-04-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	525.00	Expense
Northumberland County Council	DAVID LORIMER	300001160090202	27-04-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	2,515.00	Expense
Northumberland County Council	DAVIDSON AND SON	2851863	03-04-2020	Regeneration, Commercial and Economy	Non HRA - Towergate	128153	140017	Consumable Materials	169.50	Expense
Northumberland County Council	DAVIDSON AND SON	2851863	03-04-2020	Regeneration, Commercial and Economy	Non HRA - Towergate	128153	140017	Consumable Materials	165.00	Expense
Northumberland County Council	DAVIDSON AND SON	2851863	03-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	185.00	Expense
Northumberland County Council	DAWN TO DUSK CLUB	2877858	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,276.40	Expense
Northumberland County Council	DAWN TO DUSK CLUB	2877858	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	950.40	Expense
Northumberland County Council	DAWSON RENTALS	2861711	07-04-2020	Local Services	Hire Desk	205360	132001	Plant Hire	311.98	Expense
Northumberland County Council	DAWSON RENTALS	2861714	07-04-2020	Local Services	Hire Desk	205360	130004	Vehicle Fuel	104.30	Expense
Northumberland County Council	DAWSON RENTALS	2861714	07-04-2020	Local Services	Hire Desk	205360	132001	Plant Hire	274.25	Expense
Northumberland County Council	DAWSON RENTALS	2867558	08-04-2020	Local Services	Hire Desk	205360	132001	Plant Hire	441.75	Expense
Northumberland County Council	DAWSON RENTALS	2867559	08-04-2020	Local Services	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	2867560	08-04-2020	Local Services	Hire Desk	205360	132001	Plant Hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	2867561	08-04-2020	Local Services	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	2867562	08-04-2020	Local Services	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	2867563	08-04-2020	Local Services	Hire Desk	205360	132001	Plant Hire	314.38	Expense
Northumberland County Council	DAWSON RENTALS	2867564	08-04-2020	Local Services	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	2867565	08-04-2020	Local Services	Hire Desk	205360	132001	Plant Hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	2867566	08-04-2020	Local Services	Hire Desk	205360	132001	Plant Hire	289.23	Expense
Northumberland County Council	DAWSON RENTALS	2867567	08-04-2020	Local Services	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	2867568	08-04-2020	Local Services	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	2867569	08-04-2020	Local Services	Hire Desk	205360	132001	Plant Hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	2867570	08-04-2020	Local Services	Hire Desk	205360	132001	Plant Hire	261.28	Expense

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Northumberland County Council	DAWSON RENTALS	2871652	09-04-2020	Local Services	Hire Desk	205360	132001	Plant Hire	575.71	Expense
Northumberland County Council	DAWSON RENTALS	2871653	09-04-2020	Local Services	Hire Desk	205360	132001	Plant Hire	575.71	Expense
Northumberland County Council	DAWSON RENTALS	2871654	09-04-2020	Local Services	Hire Desk	205360	132001	Plant Hire	575.71	Expense
Northumberland County Council	DAWSON RENTALS	2871655	09-04-2020	Local Services	Hire Desk	205360	132001	Plant Hire	575.71	Expense
Northumberland County Council	DAWSON RENTALS	2871656	09-04-2020	Local Services	Hire Desk	205360	132001	Plant Hire	575.71	Expense
Northumberland County Council	DAWSON RENTALS	2871657	09-04-2020	Local Services	Hire Desk	205360	132001	Plant Hire	575.71	Expense
Northumberland County Council	DAWSON RENTALS	2871658	09-04-2020	Local Services	Hire Desk	205360	132001	Plant Hire	575.71	Expense
Northumberland County Council	DAWSON RENTALS	2871660	09-04-2020	Local Services	Hire Desk	205360	132001	Plant Hire	279.62	Expense
Northumberland County Council	DAWSON RENTALS	2925718	27-04-2020	Local Services	Hire Desk	205360	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	DAWSON RENTALS	2925731	27-04-2020	Local Services	Hire Desk	205360	132001	Plant Hire	281.71	Expense
Northumberland County Council	DCR PRIVATE HIRE	300001110106045	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,530.00	Expense
Northumberland County Council	DCR PRIVATE HIRE	300001110106048	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,152.80	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	300001106957596	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	449.88	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	2853681	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	951.50	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	2853761	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	2853759	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,433.20	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	2853742	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,962.40	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	2853745	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,024.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	2853751	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,148.08	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	2853752	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,584.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	2853746	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,024.00	Expense
Northumberland County Council	DEBBIE BLYTH - CHILDMINDER	2877806	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	752.40	Expense
Northumberland County Council	DEBORAH SAVOY (CHILDMINDER)	2877870	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,257.20	Expense
Northumberland County Council	DEBORAH SPEDDING (CHILDMINDER)	2877906	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	752.40	Expense
Northumberland County Council	DEBRA PARRY	2877903	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,605.12	Expense
Northumberland County Council	DEERNESS FENCING AND LANDSCAPING	300001145862854	21-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	937.50	Asset
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	2822502	01-04-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	575.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	2832529	01-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	493.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	2832528	01-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	646.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	2873052	16-04-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,324.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	2900660	17-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	260.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	2900689	17-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,268.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	2900687	20-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	797.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	2900684	21-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	757.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	2900686	21-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	412.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	2855857	03-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	9,591.69	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	2855858	03-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,120.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	2855859	03-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,680.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	2855860	03-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,068.88	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	2855861	03-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,128.48	Expense
Northumberland County Council	DEMETER LTD	2883612	15-04-2020	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	396.00	Expense
Northumberland County Council	DENECROFT CARE HOME	2936531	28-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	3,444.38	Expense
Northumberland County Council	DENECROFT CARE HOME	2936531	28-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	172.22	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	2858543	06-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	312.66	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	2858543	06-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	6.90	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	2925613	27-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	279.45	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	2925613	27-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	85.93	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001110106248	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,698.40	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001110106251	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,288.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001110106254	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001110106257	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,081.76	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001109720388	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,958.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001109720385	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001109720380	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001164501340	28-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,248.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001160243333	28-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	926.40	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001160243338	28-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001160243344	28-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	855.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001160243347	28-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300001160243366	28-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,680.96	Expense
Northumberland County Council	DERE STREET BARRISTERS	300001140083072	15-04-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300001140083200	16-04-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300001155966516	27-04-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	650.00	Expense
Northumberland County Council	DESTINET LIMITED	2872646	15-04-2020	Regeneration, Commercial and Economy	Northumberland Coast AONB	206100	144025	Professional Services	1,200.00	Expense

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Northumberland County Council	DIAGONAL ALTERNATIVES LLP	2892555	16-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	488.24	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	2892555	16-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	24.41	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	2907227	22-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	488.24	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	2907227	22-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	24.41	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	2969532	29-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	488.24	Expense
Northumberland County Council	DIAGONAL ALTERNATIVES LLP	2969532	29-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	24.41	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	30000110460701	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	30000110460714	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	30000110460717	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001121541519	08-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,860.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300001121541522	09-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,566.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	30000110460720	20-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	2844669	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	2844677	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	30000110460374	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	30000102273898	01-04-2020	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	133000	Public Transport Fares	2,227.50	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	30000102273901	01-04-2020	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	133000	Public Transport Fares	2,025.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300001107585072	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,547.70	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300001107585075	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,195.56	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300001168315545	29-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	884.40	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300001168315548	29-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	664.20	Expense
Northumberland County Council	DIANDJIMS LTD	2877771	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,878.68	Expense
Northumberland County Council	DIANDJIMS LTD	2877771	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	9,504.00	Expense
Northumberland County Council	DIANDJIMS LTD	2877792	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	15,752.88	Expense
Northumberland County Council	DIANDJIMS LTD	2877792	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,702.40	Expense
Northumberland County Council	DIFFERENTIA LIMITED	300001156204664	23-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	8,240.00	Asset
Northumberland County Council	DIMENSIONS (UK) LTD	2946543	28-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	11,454.20	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	2946544	28-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	16,141.39	Expense
Northumberland County Council	DINKIES SWIM SCHOOL	300001164481764	28-04-2020	Control and Suspense Accounts	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	396.00	Asset
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	2877862	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,533.60	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	2877862	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	2877862	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	190.80	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	2877862	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	15,206.40	Expense
Northumberland County Council	DISABLED HOUSING TRUST	2866719	09-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,926.18	Expense
Northumberland County Council	DISABLED HOUSING TRUST	2866719	09-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,901.99	Expense
Northumberland County Council	DISABLED HOUSING TRUST	2866719	09-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	714.89	Expense
Northumberland County Council	DISABLED HOUSING TRUST	2866719	09-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,812.63	Expense
Northumberland County Council	DISABLED HOUSING TRUST	2866719	09-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	669.56	Expense
Northumberland County Council	DISABLED HOUSING TRUST	2866719	09-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	557.59	Expense
Northumberland County Council	DISTRICT SURVEYORS ASSOCIATION LIMITED T/A LABC	300001154450519	22-04-2020	Regeneration, Commercial and Economy	Public Protection Technical	232500	148003	Service Subscriptions	3,062.89	Expense
Northumberland County Council	DO THE WRITE THING	300001122023277	08-04-2020	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	850.00	Expense
Northumberland County Council	DO THE WRITE THING	300001169861533	30-04-2020	Children's Services	Childrens Social Work Training Team	024016	101100	Staff Training & Development	2,550.00	Expense
Northumberland County Council	DODWELL BROTHERS LTD	300001155966296	22-04-2020	Regeneration, Commercial and Economy	Building Control	241000	144025	Professional Services	380.00	Expense
Northumberland County Council	DONNA LOUISE WERBER	2837556	01-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	312.00	Expense
Northumberland County Council	DONNA LOUISE WERBER	2877822	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,708.64	Expense
Northumberland County Council	DONNA LOUISE WERBER	2877822	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,661.12	Expense
Northumberland County Council	DORMAN	300001155966107	24-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,995.00	Asset
Northumberland County Council	DOWN TO EARTH	300001126208509	09-04-2020	Adult Social Care & Commissioning	Tynesdale Horticultural Skills Unit	300056	144002	Educational Learning Resources (Not ICT equipment)	393.99	Expense
Northumberland County Council	DP SUPPLIES	300001110222620	03-04-2020	Control and Suspense Accounts	HTN - Stock in Hand	990013	500170	Stock in Hand	7,610.00	Asset
Northumberland County Council	DP SUPPLIES	300001110106704	06-04-2020	Finance	Procurement	125040	140012	Health & Safety	15,000.00	Expense
Northumberland County Council	DP SUPPLIES	2901629	23-04-2020	Adult Social Care & Commissioning	Blyth	306604	118000	Building cleaning	1,040.00	Expense
Northumberland County Council	DR EUGEN MATHIAS STREHLE	300001156204500	23-04-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	DR LOUISE MULCAHY	300001153726960	21-04-2020	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	600.00	Expense
Northumberland County Council	DRAEGER SAFETY UK LIMITED	2918222	24-04-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	856.79	Expense
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	300001110106428	03-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,650.00	Asset
Northumberland County Council	DUNSTANBURGH CASTLE GOLF COURSE	300001121541800	08-04-2020	Local Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	500.00	Expense
Northumberland County Council	DURHAM & DARLINGTON FIRE & RESCUE	300001126376202	09-04-2020	Finance	Other Local Authorities PFI Stations	029163	300025	The Private Finance Initiative (PFI)	282,527.00	Revenue
Northumberland County Council	DURHAM COUNTY COUNCIL	300001104839539	01-04-2020	Children's Services	SLA Clerking Service Governing Bodies	024010	148003	Service Subscriptions	300.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300001113219836	06-04-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	600.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300001119519827	07-04-2020	Finance	Corporate Finance	124050	144025	Professional Services	1,490.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300001154309748	22-04-2020	Regeneration, Commercial and Economy	Public Protection Technical	232500	148003	Service Subscriptions	2,200.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300001167654318	29-04-2020	Regeneration, Commercial and Economy	Feed Hygiene	231545	162000	Payments to Other Local Authorities	3,515.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DWF LLP	300001154082546	22-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,548.60	Asset
Northumberland County Council	EARLY STEPS PRE SCHOOL	2877747	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	29,945.52	Expense
Northumberland County Council	EARTH BALANCE 2000 LTD	300001110183850	03-04-2020	Adult Social Care & Commissioning	Sleekburn Horticultural Skills Unit	300057	117001	Buildings service charges	390.00	Expense
Northumberland County Council	EASHO LIMITED	300001070500165	08-04-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	247.50	Expense
Northumberland County Council	EASHO LIMITED	300001070500165	08-04-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	152.30	Expense
Northumberland County Council	EASIBATHE LTD	300001110183966	03-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,100.00	Asset
Northumberland County Council	EASIBATHE LTD	2837665	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,597.51	Asset
Northumberland County Council	EASIBATHE LTD	2837665	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	780.00	Asset
Northumberland County Council	EASIBATHE LTD	2970784	30-04-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	1.32	Expense
Northumberland County Council	EASIBATHE LTD	2970784	30-04-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	330.53	Expense
Northumberland County Council	EASIBATHE LTD	2970784	30-04-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	30.90	Expense
Northumberland County Council	EAST BEDLINGTON COMMUNITY CENTRE	300001142391779	17-04-2020	Children's Services	Behaviour Support	014125	113001	Casual hire of facilities	530.00	Expense
Northumberland County Council	EAST CHEVINGTON SPORTS & SOCIAL CLUB LTD	300001121541776	08-04-2020	Local Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	500.00	Expense
Northumberland County Council	ECO CABS	2853557	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,414.50	Expense
Northumberland County Council	ECO CABS	2853601	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,947.00	Expense
Northumberland County Council	ECO CABS	2853673	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,435.40	Expense
Northumberland County Council	ECO CABS	2853672	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	5,335.44	Expense
Northumberland County Council	ECO CABS	2853558	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,497.12	Expense
Northumberland County Council	ECO CABS	2853535	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,414.50	Expense
Northumberland County Council	ECO CABS	2853602	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	4,532.00	Expense
Northumberland County Council	ECO CABS	2853638	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,376.00	Expense
Northumberland County Council	ECO CABS	2853536	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,806.54	Expense
Northumberland County Council	ECO CABS	2853559	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,626.14	Expense
Northumberland County Council	ECO CABS	2853537	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,844.16	Expense
Northumberland County Council	ECO CABS	2853641	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	4,320.80	Expense
Northumberland County Council	ECO CABS	2853674	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,725.92	Expense
Northumberland County Council	ECO CABS	2853639	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,739.00	Expense
Northumberland County Council	ECO CABS	2853603	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,709.96	Expense
Northumberland County Council	ECO CABS	2853637	03-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	975.12	Expense
Northumberland County Council	ECO CABS	2853640	07-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,405.60	Expense
Northumberland County Council	ECO CABS	2853604	09-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,563.88	Expense
Northumberland County Council	ECO CABS	2853604	09-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	556.60	Expense
Northumberland County Council	ECO CABS	300001156231759	23-04-2020	Adult Social Care & Commissioning	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	353.00	Expense
Northumberland County Council	ECONORTH LIMITED	2858617	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	917.00	Asset
Northumberland County Council	ECONORTH LIMITED	300001122023398	08-04-2020	Local Services	Policy and Programmes - Highways Maintenance	202107	144025	Professional Services	1,332.88	Expense
Northumberland County Council	ECONORTH LIMITED	300001155966045	22-04-2020	Finance	Surplus Properties	128004	144025	Professional Services	848.00	Expense
Northumberland County Council	EDEN COUNTRY CARE	2852914	03-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	799.40	Expense
Northumberland County Council	EDEN COUNTRY CARE	2979627	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,199.10	Expense
Northumberland County Council	EEG UTILITIES LTD	2837857	03-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,912.50	Asset
Northumberland County Council	EIMEAR DOYLE (CHILDMINDER)	2877881	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,558.16	Expense
Northumberland County Council	EIMEAR DOYLE (CHILDMINDER)	2877881	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	950.40	Expense
Northumberland County Council	ELAINE RENTON (CHILDMINDER)	2877851	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,614.72	Expense
Northumberland County Council	ELAINE RENTON (CHILDMINDER)	2877851	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	ELAINE RENTON (CHILDMINDER)	2877851	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	ELAINE RENTON (CHILDMINDER)	2877851	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,900.80	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2848527	02-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	496.30	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2848533	02-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	317.94	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2848537	02-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	274.33	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2848541	02-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	324.52	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2848556	02-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	881.20	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2848557	02-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	259.49	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2848558	02-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	318.80	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2848564	02-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	304.01	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2855875	03-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	496.30	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2855882	03-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	633.86	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2855886	03-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	274.33	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2855891	03-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	324.52	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2855904	03-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	253.51	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2855906	03-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	896.04	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2855907	03-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	259.49	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2855908	03-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	310.93	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2855912	03-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	269.15	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2855913	03-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	269.15	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2855914	03-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	304.01	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2907225	22-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	9,531.64	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2907225	22-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	354.80	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2990548	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	522.72	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2990548	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	26.14	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2990552	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	429.22	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2990552	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	21.46	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2990555	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	667.52	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2990555	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	33.38	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2990556	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	400.45	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2990556	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	20.02	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2990559	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	288.93	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2990559	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	14.45	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2990561	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	243.73	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2990561	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	11.61	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2990562	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	341.70	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2990562	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	17.09	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2990567	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	257.67	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2990567	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	12.88	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2990525	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	256.00	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2990525	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	12.80	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2990530	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	464.24	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2990530	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	23.21	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2990531	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	263.38	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2990531	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	13.17	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2990532	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	267.03	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2990532	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	13.35	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2990535	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	943.78	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2990535	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	47.19	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2990536	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	273.30	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2990536	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	13.67	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2990537	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	352.30	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2990537	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	17.62	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2990543	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	320.19	Expense
Northumberland County Council	ELEANOR NURSING AND SOCIAL CARE LTD	2990543	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	16.01	Expense
Northumberland County Council	ELECTRIC CENTER	2842526	01-04-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	295.94	Expense
Northumberland County Council	ELECTRIC CENTER	2861628	07-04-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	320.73	Expense
Northumberland County Council	ELECTRIC CENTER	2861629	07-04-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	757.44	Asset
Northumberland County Council	ELECTRIC CENTER	2873140	14-04-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	315.83	Expense
Northumberland County Council	ELGIN	300001154309762	22-04-2020	Local Services	Highways Network Management	202100	145003	Computer software	1,146.60	Expense
Northumberland County Council	ELGIN	300001154309762	22-04-2020	Local Services	Highways Network Management	202100	145003	Computer software	9,176.11	Expense
Northumberland County Council	ELIZABETH CALLAGHAN (BARRISTER)	300001137679703	15-04-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	375.00	Expense
Northumberland County Council	ELIZABETH SMYLIE	2877905	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,028.28	Expense
Northumberland County Council	ELPHA LODGE	2872821	14-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,622.28	Expense
Northumberland County Council	ELPHA LODGE	2872821	14-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	663.01	Expense
Northumberland County Council	ELPHA LODGE	2884525	15-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,017.76	Expense
Northumberland County Council	ELPHA LODGE	2884525	15-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	607.50	Expense
Northumberland County Council	ELPHA LODGE	2884525	15-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,117.37	Expense
Northumberland County Council	ELPHA LODGE	2884525	15-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	616.19	Expense
Northumberland County Council	ELPHA LODGE	2884525	15-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	616.19	Expense
Northumberland County Council	ELPHA LODGE	2884526	15-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	712.50	Expense
Northumberland County Council	ELPHA LODGE	2884526	15-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,752.67	Expense
Northumberland County Council	EMMA BURT (CHILDMINDER)	2877844	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	950.40	Expense
Northumberland County Council	EMMA PATTERSON - CHILDMINDER	2877814	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,383.12	Expense
Northumberland County Council	EMMANUEL SCHOOLS FOUNDATION	300001113219848	06-04-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	600.00	Expense
Northumberland County Council	EMMANUEL SCHOOLS FOUNDATION	300001113222167	06-04-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	3,000.00	Expense
Northumberland County Council	EMMANUEL SCHOOLS FOUNDATION	300001113218353	07-04-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	7,000.00	Expense
Northumberland County Council	ENABLED WORKS LIMITED (OLYMPIA URNS & VASES)	300001158160564	24-04-2020	Local Services	Crematorium	219201	140013	Materials for Resale	6.00	Expense
Northumberland County Council	ENABLED WORKS LIMITED (OLYMPIA URNS & VASES)	300001158160564	24-04-2020	Local Services	Crematorium	219201	140013	Materials for Resale	35.70	Expense
Northumberland County Council	ENABLED WORKS LIMITED (OLYMPIA URNS & VASES)	300001158160564	24-04-2020	Local Services	Crematorium	219201	140013	Materials for Resale	429.60	Expense
Northumberland County Council	ENGIE FM LTD	2822499	06-04-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	5,449.52	Expense
Northumberland County Council	ENGLISH UNLOCKED COMMUNICATION AND TRAINING	300001122023291	08-04-2020	Children's Services	Childrens Services Training	024014	101100	Staff Training & Development	400.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	2861693	07-04-2020	Local Services	Hire Desk	205360	132001	Plant Hire	480.26	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	2867555	08-04-2020	Local Services	Hire Desk	205360	132001	Plant Hire	283.92	Expense
Northumberland County Council	ENVIRONMENT AGENCY	300001158072793	24-04-2020	Strategic Finance	Precepts	130020	400002	Other Precepts	61.75	Expense
Northumberland County Council	ENVIRONMENT AGENCY	300001158072793	24-04-2020	Strategic Finance	Precepts	130020	400002	Other Precepts	86,408.75	Expense
Northumberland County Council	ENVIRONMENT AGENCY	300001167654088	29-04-2020	Local Services	Bearl	200870	167021	Waste Disposal	250.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ENVIRONMENT MEDIA GROUP LIMITED	300001167654261	29-04-2020	Regeneration, Commercial and Economy	Development Services - Admin	240000	101100	Staff Training & Development	410.57	Expense
Northumberland County Council	ENVIROVENT LTD	2861660	07-04-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	2,375.00	Asset
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	2862609	07-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,596.77	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	2862609	07-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	79.84	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	2887697	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,189.67	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	2887697	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	109.48	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	2908794	21-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,189.67	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	2908794	21-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	109.48	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	2952554	28-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,189.67	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	2952554	28-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	109.48	Expense
Northumberland County Council	ESE DIRECT LTD	2837687	02-04-2020	Local Services	NEAT Team South East - Blyth	217200	140000	Equipment	334.55	Expense
Northumberland County Council	ESE DIRECT LTD	2837687	02-04-2020	Local Services	Cramlington NEAT Core Service	217240	140000	Equipment	1,338.20	Expense
Northumberland County Council	ESE DIRECT LTD	2837687	02-04-2020	Local Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	334.55	Expense
Northumberland County Council	ESE DIRECT LTD	2837693	02-04-2020	Local Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	266.19	Expense
Northumberland County Council	ESE DIRECT LTD	2837693	02-04-2020	Local Services	Cemetery Services South East	219200	140000	Equipment	266.19	Expense
Northumberland County Council	ESI LTD	300001113215145	06-04-2020	Local Services	Vehicles and Compliance	205100	130008	Other Transport Costs	1,900.00	Expense
Northumberland County Council	ESPA	2871563	09-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,490.59	Expense
Northumberland County Council	ESPA	2871564	09-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,878.33	Expense
Northumberland County Council	ESPA	2871565	09-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,124.89	Expense
Northumberland County Council	ESPA	2871566	09-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,390.20	Expense
Northumberland County Council	ESPA	2871566	09-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,686.32	Expense
Northumberland County Council	ESPA	2871566	09-04-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	35.58	Expense
Northumberland County Council	ESPA	2871570	09-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,029.13	Expense
Northumberland County Council	ESPA	2871567	09-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,026.61	Expense
Northumberland County Council	ESPA	2871592	09-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,315.44	Expense
Northumberland County Council	ESPA	2871578	09-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,376.07	Expense
Northumberland County Council	ESPA	2871593	09-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,026.61	Expense
Northumberland County Council	ESPA	2871593	09-04-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	17.79	Expense
Northumberland County Council	ESPA	2871594	09-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,686.25	Expense
Northumberland County Council	ESPA	2871595	09-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,584.89	Expense
Northumberland County Council	ESPA	2871595	09-04-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	81.81	Expense
Northumberland County Council	ESPA	2871596	09-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,654.77	Expense
Northumberland County Council	ESTEEM	300001017097071	06-04-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	10,052.15	Expense
Northumberland County Council	ESTEEM	300001017097071	06-04-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	10,052.16	Expense
Northumberland County Council	ESTEEM	300001017097071	06-04-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	10,052.15	Expense
Northumberland County Council	ESTEEM	300001017097071	06-04-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	1,357.70	Expense
Northumberland County Council	ESTEEM	300001017097071	06-04-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	1,357.70	Expense
Northumberland County Council	ESTEEM	300001017097071	06-04-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	1,357.69	Expense
Northumberland County Council	EVANS HALSHAW	2879237	15-04-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,484.83	Expense
Northumberland County Council	EVANS HALSHAW	2879237	15-04-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	80.00	Expense
Northumberland County Council	EVANS HALSHAW	2879239	15-04-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	174.51	Expense
Northumberland County Council	EVANS HALSHAW	2879239	15-04-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	201.11	Expense
Northumberland County Council	EVANS HALSHAW	2879242	15-04-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	27.87	Expense
Northumberland County Council	EVANS HALSHAW	2879242	15-04-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	395.00	Expense
Northumberland County Council	EVANS HALSHAW	2879242	15-04-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	EVANS HALSHAW	2879242	15-04-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4.97	Expense
Northumberland County Council	EVANS HALSHAW	2925624	27-04-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	575.08	Expense
Northumberland County Council	EVANS HALSHAW	2925625	27-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	43.32	Expense
Northumberland County Council	EVANS HALSHAW	2925625	27-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	48.24	Expense
Northumberland County Council	EVANS HALSHAW	2925625	27-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.96	Expense
Northumberland County Council	EVANS HALSHAW	2925625	27-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	22.40	Expense
Northumberland County Council	EVANS HALSHAW	2925625	27-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	198.22	Expense
Northumberland County Council	EVERGEN SYSTEMS LIMITED	300001169861507	30-04-2020	Finance	Procurement	125040	140012	Health & Safety	166,000.00	Expense
Northumberland County Council	EVERSHEDS LLP	300001144439211	17-04-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	EVERSHEDS LLP	300001155966480	22-04-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,401.00	Expense
Northumberland County Council	EVERSHEDS LLP	300001154309839	22-04-2020	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	EVERSHEDS LLP	300001155966486	22-04-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	475.00	Expense
Northumberland County Council	EVERSHEDS LLP	300001155966489	22-04-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,931.50	Expense
Northumberland County Council	EVERSHEDS LLP	300001155966469	22-04-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	413.50	Expense
Northumberland County Council	EVERSHEDS LLP	300001155966477	22-04-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	2,240.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EVERSHEDS LLP	300001155966388	22-04-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	10,421.00	Expense
Northumberland County Council	EVERSHEDS LLP	300001158160976	27-04-2020	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001107585539	02-04-2020	Children's Services	Inclusion	017009	144025	Professional Services	3,547.76	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001126376844	14-04-2020	Adult Social Care & Commissioning	Empower Communities Project	035168	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001126376833	14-04-2020	Adult Social Care & Commissioning	Empower Communities Project	035168	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001168640056	30-04-2020	Children's Services	Inclusion	017009	144025	Professional Services	6,840.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001168640062	30-04-2020	Children's Services	Inclusion	017009	144025	Professional Services	2,520.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001168128547	30-04-2020	Children's Services	Inclusion	017009	144025	Professional Services	4,200.91	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001168128547	30-04-2020	Children's Services	Inclusion	017009	144025	Professional Services	3,899.09	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001168128544	30-04-2020	Children's Services	Inclusion	017009	144025	Professional Services	11,640.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300001168315720	30-04-2020	Children's Services	Inclusion	017009	144025	Professional Services	7,920.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001106957593	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,496.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001106957584	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,941.94	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001106957577	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,632.74	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001106957587	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,335.08	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001106957581	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,793.44	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001168315452	29-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	816.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001168315440	29-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,059.24	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001168315434	29-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,436.04	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001168315443	29-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,273.68	Expense
Northumberland County Council	EXECUTIVE TAXIS	300001168315437	29-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	978.24	Expense
Northumberland County Council	FACULTY SERVICES LIMITED	300001156204509	23-04-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	600.00	Expense
Northumberland County Council	FAIRHURST	300001113223045	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,792.00	Asset
Northumberland County Council	FAIRHURST	300001113223051	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	950.00	Asset
Northumberland County Council	FAIRHURST	300001113223859	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,792.00	Asset
Northumberland County Council	FAIRHURST	300001144439237	17-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,404.00	Asset
Northumberland County Council	FAIRHURST	300001144439228	17-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,450.00	Asset
Northumberland County Council	FAIRHURST	300001159564694	24-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,227.13	Asset
Northumberland County Council	FAIRHURST	300001159564691	24-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,954.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	2837750	01-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,264.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	2837724	01-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,462.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	2837678	01-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	682.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	2837814	01-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,170.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	2837834	01-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,365.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	2837794	01-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	975.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	2837813	01-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	780.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001113222059	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	140,339.03	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001113223643	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	35,454.05	Asset
Northumberland County Council	FAITHFUL AND GOULD	2858669	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	780.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001119760667	07-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	21,624.48	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001113218377	07-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,800.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001121541564	08-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,365.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001122023454	09-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	38,055.14	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001126208214	09-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,066.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001159564535	24-04-2020	Children's Services	Working With Schools	001008	110003	Repair and Maintenance	4,408.45	Expense
Northumberland County Council	FAITHFUL AND GOULD	300001158510065	24-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,720.96	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001159564757	24-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,307.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300001164474443	27-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	65,354.80	Asset
Northumberland County Council	FALWAY ALNWICK	300001109720207	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,555.40	Expense
Northumberland County Council	FALWAY PRIVATE HIRE	300001107472485	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,120.80	Expense
Northumberland County Council	FALWAY PRIVATE HIRE	300001169932017	30-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,156.80	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	2837671	02-04-2020	Local Services	Country Parks and Sites	203200	144051	Advertising / Publicity	376.60	Expense
Northumberland County Council	FENLAND LAUNDRIES LIMITED	300001122023413	09-04-2020	Finance	Fire Services Support	030200	142002	Laundry	1,598.41	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	2877764	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	22,827.90	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	2877764	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	8,263.48	Expense
Northumberland County Council	FIONA NOONE	300001110183980	03-04-2020	Children's Services	Client Relations	024006	144025	Professional Services	1,185.62	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FIONA WALKER (BARRISTER)	300001126208536	14-04-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	FIONA WALKER (BARRISTER)	300001140083378	16-04-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	FIRE HOSE TECH	2904882	21-04-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	347.30	Expense
Northumberland County Council	FIREANGEL SAFETY TECHNOLOGY LIMITED	2918273	24-04-2020	Finance	Community Safety Academy	029100	140008	Smoke Alarms	3,210.00	Expense
Northumberland County Council	FIREANGEL SAFETY TECHNOLOGY LIMITED	2984525	30-04-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,050.00	Asset
Northumberland County Council	FIREFIGHTERS MEMORIAL CHARITABLE TRUST	300001155966528	22-04-2020	Finance	Fire & Rescue Services Admin Centre	030100	151000	Other Supplies and Services Expenditure	475.00	Expense
Northumberland County Council	FIRST EXECUTIVE LIMITED	30000113218982	07-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	FIRST FRIENDS (RINGWAY)	2837550	01-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	615.00	Expense
Northumberland County Council	FIRST FRIENDS (RINGWAY)	30000113215102	06-04-2020	Children's Services	New Apprenticeship Programme	010034	166000	Other Contributions	500.00	Expense
Northumberland County Council	FIRST FRIENDS (RINGWAY)	2877789	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	39,375.60	Expense
Northumberland County Council	FIRST FRIENDS (RINGWAY)	2877789	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,080.00	Expense
Northumberland County Council	FIRST FRIENDS (RINGWAY)	2877789	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	763.20	Expense
Northumberland County Council	FIRST FRIENDS (RINGWAY)	2877789	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	8,553.60	Expense
Northumberland County Council	FIVE LAMPS TRADING T/A CONDUIT	300001168064205	29-04-2020	Regeneration, Commercial and Economy	Existing Stock	245068	144030	Hired Services	1,200.00	Expense
Northumberland County Council	FIVE LAMPS TRADING T/A CONDUIT	300001166732526	30-04-2020	Regeneration, Commercial and Economy	Existing Stock	245068	144030	Hired Services	2,100.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2839528	01-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	25,029.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2855867	03-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	17,021.76	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2879293	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	3,783.50	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2879294	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	7,865.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2879295	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	469.10	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2879296	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	7,067.90	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2879298	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	9,366.98	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2879299	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	562.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2879300	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	6,890.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2879301	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	6,890.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2879302	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	11,422.26	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2879303	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	6,527.21	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2879304	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	4,239.82	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2879305	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	4,621.62	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2879306	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	4,402.66	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2879307	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	4,094.86	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2879308	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	6,112.48	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2879309	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,125.98	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2879310	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	533.64	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2879311	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	7,027.58	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2879313	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	20,815.64	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2879315	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	598.48	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2879316	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	16,691.33	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2879317	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	611.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2879318	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	14,622.02	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2879319	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	281.46	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2879320	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	13,934.86	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2940565	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	866.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2940565	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	43.30	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2940566	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,800.74	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2940566	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	90.03	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2940568	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,618.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2940568	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	80.90	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2940570	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,144.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2940570	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	107.22	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2940572	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,576.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2940572	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	78.82	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2940573	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,576.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2940573	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	78.82	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2940574	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,611.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2940574	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	130.58	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2940575	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,199.37	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2940575	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	59.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2940576	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	970.55	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2940576	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	48.53	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2940577	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,057.95	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2940577	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	52.89	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2940578	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,007.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2940578	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	50.39	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2940579	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	937.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2940579	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	46.87	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2940580	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,399.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2940580	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	69.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2940581	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	257.94	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2940581	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	12.90	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2940583	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,595.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2940583	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	79.76	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2940587	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	4,164.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2940587	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	208.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2939896	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	3,347.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2939896	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	167.38	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2939898	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	3,191.03	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2939898	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	159.55	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	2939899	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	744.96	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	300001105021451	01-04-2020	Local Services	Parking Operational	207400	110005	Machine Maintenance Service	63.50	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	300001105021451	01-04-2020	Local Services	Parking Operational	207400	110005	Machine Maintenance Service	619.38	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON	2877910	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	15,348.96	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON	2877910	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	459.00	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON	2877910	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	324.36	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON	2877910	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,900.80	Expense
Northumberland County Council	FOOTSTEPS TO DARRAS HALL	2877772	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,520.80	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	2877784	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	18,270.75	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	2877784	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	216.00	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	2877784	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	152.64	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	2877784	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	934.56	Expense
Northumberland County Council	FORENSIC PATHOLOGY LIMITED	300001119282473	06-04-2020	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	FORENSIC PATHOLOGY LIMITED	300001155966005	22-04-2020	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	FORENSIC PATHOLOGY LIMITED	300001155966039	22-04-2020	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	FORENSIC PATHOLOGY LIMITED	300001155966036	22-04-2020	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	2853588	03-04-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	492.80	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300001167654220	29-04-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	269.80	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300001167682501	29-04-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	388.70	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300001167682508	29-04-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	871.60	Expense
Northumberland County Council	FORUM FAMILY PRACTICE	2843561	01-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	309.00	Expense
Northumberland County Council	FOSTERTALK LTD	300001155966094	22-04-2020	Children's Services	Family Placement Service	017012	148003	Service Subscriptions	6,355.00	Expense
Northumberland County Council	FOUNDATION FUTURES CIC	300001107585174	02-04-2020	Children's Services	Inclusion	017009	144025	Professional Services	5,640.00	Expense
Northumberland County Council	FOUNDATION FUTURES CIC	300001107585521	02-04-2020	Children's Services	Inclusion	017009	144025	Professional Services	7,980.00	Expense
Northumberland County Council	FOUR SEASONS	2877678	14-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,638.96	Expense
Northumberland County Council	FOUR SEASONS	2891530	16-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	408.19	Expense
Northumberland County Council	FOUR SEASONS	2891530	16-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	408.19	Expense
Northumberland County Council	FOUR SEASONS	2891530	16-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	408.19	Expense
Northumberland County Council	FOUR SEASONS	2891530	16-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	408.19	Expense
Northumberland County Council	FOUR SEASONS	2891530	16-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	236.52	Expense
Northumberland County Council	FOUR SEASONS	2891531	16-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	408.19	Expense
Northumberland County Council	FOUR SEASONS	2891531	16-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	408.19	Expense
Northumberland County Council	FOUR SEASONS	2891531	16-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	816.38	Expense
Northumberland County Council	FOUR SEASONS	2891531	16-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	236.52	Expense
Northumberland County Council	FOUR SEASONS	2891532	16-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,040.95	Expense
Northumberland County Council	FOUR SEASONS	2891532	16-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	408.19	Expense
Northumberland County Council	FOUR SEASONS	2891533	16-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	408.19	Expense
Northumberland County Council	FOUR SEASONS	2891533	16-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	816.38	Expense
Northumberland County Council	FOUR SEASONS	2891533	16-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	816.38	Expense
Northumberland County Council	FOUR SEASONS	2891533	16-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	614.94	Expense
Northumberland County Council	FOUR SEASONS	2891534	16-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	816.38	Expense
Northumberland County Council	FOUR SEASONS	2891534	16-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	816.38	Expense
Northumberland County Council	FOUR SEASONS	2891534	16-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	408.19	Expense
Northumberland County Council	FOUR SEASONS	2891534	16-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	354.78	Expense
Northumberland County Council	FOUR SEASONS	2891535	16-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	408.19	Expense
Northumberland County Council	FOUR SEASONS	2891535	16-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	408.19	Expense
Northumberland County Council	FOUR SEASONS	2891535	16-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	816.38	Expense
Northumberland County Council	FOUR SEASONS	2891535	16-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	354.78	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2868096	08-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	397.83	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2868096	08-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	827.43	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2868096	08-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	-1,506.89	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2868096	08-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-105.54	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2868096	08-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	118.26	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2868097	08-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	397.83	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2868097	08-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	871.96	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2868097	08-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	429.60	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2868097	08-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	435.98	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2868097	08-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	473.04	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2868098	08-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	397.83	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2868098	08-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	871.96	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2868098	08-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	397.83	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2868098	08-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,108.48	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2868098	08-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	236.52	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2868099	08-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	397.83	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2868099	08-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	435.98	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2868099	08-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	429.60	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2868099	08-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	435.98	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2868099	08-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	554.24	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2868099	08-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	236.52	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2868100	08-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	435.98	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2868100	08-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	397.83	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2868100	08-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	118.26	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2877732	14-04-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167006	Care Homes with Nursing	1,228.39	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2874580	14-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	368.80	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2874580	14-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	762.01	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2872765	14-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	488.80	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2872765	14-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	451.41	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2872765	14-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	451.41	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2872765	14-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	14,080.93	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2872765	14-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	451.41	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2872765	14-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	902.82	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2872765	14-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	569.67	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2907092	21-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	304.04	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2907092	21-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	15.20	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2907093	21-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	456.06	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	2907094	21-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	896.95	Expense
Northumberland County Council	FRASER LAUCHLAN ASSOCIATES	30000113223760	06-04-2020	Children's Services	Education Psychology	014130	101100	Staff Training & Development	2,000.00	Expense
Northumberland County Council	FRAZER MCDERMOTT (BARRISTER)	300001137679672	15-04-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	FREIGHT TRANSPORT ASSOCIATION LTD	300001156572290	23-04-2020	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	906.00	Expense
Northumberland County Council	FRONTING THE CHALLENGE PROJECTS LTD	300001140000476	16-04-2020	Children's Services	Education for Looked After Children	017000	144025	Professional Services	618.00	Expense
Northumberland County Council	FSW IT SOLUTIONS LIMITED	300001155966253	23-04-2020	Local Services	Policy and Programmes - Highways Maintenance	202107	148003	Service Subscriptions	600.00	Expense
Northumberland County Council	FSW IT SOLUTIONS LIMITED	300001155966253	23-04-2020	Local Services	Policy and Programmes - Highways Maintenance	202107	148003	Service Subscriptions	400.00	Expense
Northumberland County Council	FSW IT SOLUTIONS LIMITED	300001155966253	23-04-2020	Local Services	Policy and Programmes - Highways Maintenance	202107	148003	Service Subscriptions	8,000.00	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2858572	06-04-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	544.06	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2858572	06-04-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	149.41	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2858573	06-04-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	152.04	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2858573	06-04-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	108.00	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2879249	15-04-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	311.34	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2879249	15-04-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	121.17	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2907587	21-04-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	343.06	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2907587	21-04-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	108.15	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2907588	21-04-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	299.79	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2907588	21-04-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	472.89	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2925635	27-04-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	239.60	Expense
Northumberland County Council	FUEL CARD SERVICES LTD	2925635	27-04-2020	Local Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	185.72	Expense
Northumberland County Council	FUEL PROOF LIMITED	2925633	27-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,122.45	Expense
Northumberland County Council	G A JEWITT	300001113222283	06-04-2020	Local Services	A69 Northumberland	200560	144030	Hired Services	2,240.00	Expense
Northumberland County Council	G A JEWITT	300001113222289	06-04-2020	Local Services	A69 Northumberland	200560	144030	Hired Services	1,040.00	Expense
Northumberland County Council	G A JEWITT	300001126489881	21-04-2020	Local Services	Emergency Incidents - West	200445	144030	Hired Services	2,560.00	Expense
Northumberland County Council	G AND R TAXIS	300001110460165	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	G B HIRE	300001110106030	03-04-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	260.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300001110106279	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,268.32	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300001110106275	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,549.70	Expense
Northumberland County Council	G BALSDON G B TRAVEL	300001110106264	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,608.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	3000011164501157	27-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,968.00	Expense
Northumberland County Council	G J MILBURN	2844685	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,520.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	G J MILBURN	2862564	07-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,007.72	Expense
Northumberland County Council	G J MILBURN	2862568	07-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	G J MILBURN	2862569	07-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,134.00	Expense
Northumberland County Council	G J MILBURN	2862562	07-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,860.00	Expense
Northumberland County Council	G J MILBURN	2862565	07-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,358.40	Expense
Northumberland County Council	G J MILBURN	2862563	07-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,122.80	Expense
Northumberland County Council	G J MILBURN	2862567	07-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,839.20	Expense
Northumberland County Council	G J MILBURN	2862566	07-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	G J MILBURN	2862571	07-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,246.00	Expense
Northumberland County Council	G J MILBURN	2862572	07-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,904.00	Expense
Northumberland County Council	G J MILBURN	2862573	07-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,190.00	Expense
Northumberland County Council	G J MILBURN	2862548	07-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,972.00	Expense
Northumberland County Council	G J MILBURN	2862570	07-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	4,590.00	Expense
Northumberland County Council	G J MILBURN	300001158334733	27-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	G J MILBURN	300001158334750	27-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,740.00	Expense
Northumberland County Council	G J MILBURN	300001158334781	27-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,316.00	Expense
Northumberland County Council	G J MILBURN	300001158334790	27-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,584.00	Expense
Northumberland County Council	G J MILBURN	300001158334799	27-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,248.80	Expense
Northumberland County Council	G J MILBURN	300001158334802	27-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	G J MILBURN	300001158334811	27-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,003.20	Expense
Northumberland County Council	G J MILBURN	300001158334816	27-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,712.00	Expense
Northumberland County Council	G J MILBURN	300001158334823	27-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,286.40	Expense
Northumberland County Council	G J MILBURN	300001158334835	27-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	2862531	07-04-2020	Finance	County Hall - Cleaning	279050	118000	Building cleaning	4,674.00	Expense
Northumberland County Council	G&P HEALTHCARE LTD	2871679	09-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	4,173.12	Expense
Northumberland County Council	G&P HEALTHCARE LTD	2871680	09-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	4,173.12	Expense
Northumberland County Council	G&P HEALTHCARE LTD	2871681	09-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	4,173.12	Expense
Northumberland County Council	G&P HEALTHCARE LTD	2871682	09-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	4,173.12	Expense
Northumberland County Council	G&P HEALTHCARE LTD	2871683	09-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	4,173.12	Expense
Northumberland County Council	G&P HEALTHCARE LTD	2871684	09-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	4,209.12	Expense
Northumberland County Council	GAIA GARDENING	300001167654820	29-04-2020	Chief Executive	Chief Executive	104001	166000	Other Contributions	1,680.00	Expense
Northumberland County Council	GAIL PARKINSON (CHILDMINDER)	2877845	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	950.40	Expense
Northumberland County Council	GALLIFORD TRY	300001124266280	09-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	30,000.00	Asset
Northumberland County Council	GALLIFORD TRY	300001126489917	14-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	613,037.36	Asset
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300001140021340	16-04-2020	Finance	Infrastructure - Management	127300	145007	Land Line Telephone Costs	20,763.72	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300001156572357	23-04-2020	Finance	Infrastructure - Management	127300	145007	Land Line Telephone Costs	17,213.57	Expense
Northumberland County Council	GAP GROUP LTD	300001104839441	01-04-2020	Local Services	Maintenance - North	200200	132001	Plant Hire	232.60	Expense
Northumberland County Council	GAP GROUP LTD	300001104839441	01-04-2020	Local Services	Maintenance - North	200200	132001	Plant Hire	214.60	Expense
Northumberland County Council	GAP GROUP LTD	300001104839441	01-04-2020	Local Services	Rechargeable Construction - North	200400	132001	Plant Hire	86.45	Expense
Northumberland County Council	GAP GROUP LTD	300001104839441	01-04-2020	Local Services	Rechargeable Construction - North	200400	132001	Plant Hire	187.80	Expense
Northumberland County Council	GAP GROUP LTD	300001104839441	01-04-2020	Local Services	Emergency Incidents - North Area	200405	132001	Plant Hire	30.00	Expense
Northumberland County Council	GAP GROUP LTD	300001104839441	01-04-2020	Local Services	Emergency Incidents - North Area	200405	132001	Plant Hire	2.75	Expense
Northumberland County Council	GAP GROUP LTD	300001104839441	01-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5.50	Asset
Northumberland County Council	GAP GROUP LTD	300001104839441	01-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4.40	Asset
Northumberland County Council	GAP GROUP LTD	300001104839441	01-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4.40	Asset
Northumberland County Council	GAP GROUP LTD	300001104839441	01-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	76.45	Asset
Northumberland County Council	GAP GROUP LTD	300001104839441	01-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,221.00	Asset
Northumberland County Council	GAP GROUP LTD	300001104839441	01-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	29.60	Asset
Northumberland County Council	GAP GROUP LTD	300001104839441	01-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	22.00	Asset
Northumberland County Council	GAP GROUP LTD	300001104839441	01-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	77.00	Asset
Northumberland County Council	GAP GROUP LTD	300001104839441	01-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	23.00	Asset
Northumberland County Council	GAP GROUP LTD	300001104839441	01-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	74.20	Asset
Northumberland County Council	GAP GROUP LTD	300001104839441	01-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	87.20	Asset
Northumberland County Council	GAP GROUP LTD	300001104839441	01-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	335.80	Asset
Northumberland County Council	GAP GROUP LTD	300001104839441	01-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	74.24	Asset
Northumberland County Council	GAP GROUP LTD	300001104839441	01-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	59.03	Asset
Northumberland County Council	GAP GROUP LTD	300001104839441	01-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	143.00	Asset
Northumberland County Council	GAP GROUP LTD	300001104839441	01-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	125.20	Asset
Northumberland County Council	GAP GROUP LTD	300001104839441	01-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	46.28	Asset
Northumberland County Council	GAP GROUP LTD	300001106957670	02-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	435.00	Asset
Northumberland County Council	GAP GROUP LTD	300001113222228	06-04-2020	Local Services	Maintenance - North	200200	132001	Plant Hire	213.20	Expense
Northumberland County Council	GAP GROUP LTD	300001113222228	06-04-2020	Local Services	Maintenance - North	200200	132001	Plant Hire	170.60	Expense
Northumberland County Council	GAP GROUP LTD	300001113222228	06-04-2020	Local Services	Rechargeable Construction - North	200400	132001	Plant Hire	86.45	Expense
Northumberland County Council	GAP GROUP LTD	300001113222228	06-04-2020	Local Services	Emergency Incidents - North Area	200405	132001	Plant Hire	30.00	Expense
Northumberland County Council	GAP GROUP LTD	300001113222228	06-04-2020	Local Services	Policy and Programmes - Integrated Transport	202106	132001	Plant Hire	85.00	Expense
Northumberland County Council	GAP GROUP LTD	300001113222228	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	122.70	Asset
Northumberland County Council	GAP GROUP LTD	300001113222228	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	56.67	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	300001167632717	30-04-2020	Local Services	Maintenance - West	200240	132001	Plant Hire	5.60	Expense
Northumberland County Council	GAP GROUP LTD	300001167632717	30-04-2020	Local Services	Maintenance - West	200240	132001	Plant Hire	1,287.28	Expense
Northumberland County Council	GAP GROUP LTD	300001167632717	30-04-2020	Local Services	Maintenance - West	200240	132001	Plant Hire	112.20	Expense
Northumberland County Council	GAP GROUP LTD	300001167632717	30-04-2020	Local Services	Maintenance - West	200240	132001	Plant Hire	14.80	Expense
Northumberland County Council	GAP GROUP LTD	300001167632717	30-04-2020	Local Services	Maintenance - West	200240	132001	Plant Hire	115.20	Expense
Northumberland County Council	GAP GROUP LTD	300001167632717	30-04-2020	Local Services	Maintenance - West	200240	132001	Plant Hire	105.18	Expense
Northumberland County Council	GAP GROUP LTD	300001167632717	30-04-2020	Local Services	A69 Northumberland	200560	132001	Plant Hire	27.56	Expense
Northumberland County Council	GAP GROUP LTD	300001167632717	30-04-2020	Local Services	A69 Northumberland	200560	132001	Plant Hire	25.96	Expense
Northumberland County Council	GAP GROUP LTD	300001167632717	30-04-2020	Local Services	A69 Northumberland	200560	132001	Plant Hire	95.60	Expense
Northumberland County Council	GAP GROUP LTD	300001167632717	30-04-2020	Local Services	A69 Northumberland	200560	132001	Plant Hire	52.00	Expense
Northumberland County Council	GAP GROUP LTD	300001167632717	30-04-2020	Local Services	A69 Northumberland	200560	132001	Plant Hire	41.34	Expense
Northumberland County Council	GAP GROUP LTD	300001167632717	30-04-2020	Local Services	A69 Northumberland	200560	132001	Plant Hire	38.94	Expense
Northumberland County Council	GAP GROUP LTD	300001167632717	30-04-2020	Local Services	A69 Northumberland	200560	132001	Plant Hire	143.40	Expense
Northumberland County Council	GAP GROUP LTD	300001167632717	30-04-2020	Local Services	A69 Northumberland	200560	132001	Plant Hire	78.00	Expense
Northumberland County Council	GAP GROUP LTD	300001167632717	30-04-2020	Local Services	A69 Northumberland	200560	132001	Plant Hire	7.40	Expense
Northumberland County Council	GAP GROUP LTD	300001167632717	30-04-2020	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	353.85	Expense
Northumberland County Council	GARDINERS NMC LTD	300001110460299	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	5,250.00	Expense
Northumberland County Council	GARDINERS NMC LTD	300001167943027	29-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,750.00	Expense
Northumberland County Council	GATESHEAD COUNCIL	300001113219845	06-04-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	600.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	2899559	17-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care	4,900.00	Expense
Northumberland County Council	GEMMA RICHARDSON (CHILDMINDER)	2877816	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,504.80	Expense
Northumberland County Council	GENTOO GROUP LTD	300001154082162	22-04-2020	Regeneration, Commercial and Economy	Non HRA - Towergate	128153	113000	Rents and Leases	17,767.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2862600	07-04-2020	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,279.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2862600	07-04-2020	Children's Services	West Locality FACT	016014	100600	Temporary / Agency Staff	1,304.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2862600	07-04-2020	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,321.17	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2862600	07-04-2020	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff	714.54	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2862600	07-04-2020	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff	426.76	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2862600	07-04-2020	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff	853.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2862600	07-04-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	1,146.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2862600	07-04-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	1,124.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2862600	07-04-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	1,304.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2862600	07-04-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	1,124.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2862600	07-04-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	754.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2862600	07-04-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	532.41	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2862600	07-04-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	898.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2862600	07-04-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	148.04	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2862600	07-04-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	803.64	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2862600	07-04-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	107.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2862600	07-04-2020	Children's Services	Family Placement Service	017012	100600	Temporary / Agency Staff	1,146.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2862600	07-04-2020	Children's Services	Family Placement Service	017012	100600	Temporary / Agency Staff	1,143.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2862600	07-04-2020	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	253.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2862600	07-04-2020	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	169.10	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2862600	07-04-2020	Children's Services	Coanwood	017017	100600	Temporary / Agency Staff	252.94	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2862600	07-04-2020	Children's Services	Coanwood	017017	100600	Temporary / Agency Staff	880.43	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2862600	07-04-2020	Children's Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	155.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2862600	07-04-2020	Children's Services	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,404.92	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2862600	07-04-2020	Children's Services	Safeguarding Unit	025000	100600	Temporary / Agency Staff	26.79	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2862600	07-04-2020	Children's Services	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,404.92	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2862600	07-04-2020	Regeneration, Commercial and Economy	Corporate Policy	100001	100600	Temporary / Agency Staff	1,007.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2862600	07-04-2020	Human Resources & Organisational Development	Communications	107001	100600	Temporary / Agency Staff	692.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2862600	07-04-2020	Human Resources & Organisational Development	Communications	107001	100600	Temporary / Agency Staff	672.82	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2862600	07-04-2020	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	1,270.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2862600	07-04-2020	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	1,374.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2862600	07-04-2020	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	1,118.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2862600	07-04-2020	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	425.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2862600	07-04-2020	Finance	Payroll	125011	100600	Temporary / Agency Staff	505.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2862600	07-04-2020	Finance	Payroll	125011	100600	Temporary / Agency Staff	526.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2862600	07-04-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	480.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2862600	07-04-2020	Finance	Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff	515.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2862600	07-04-2020	Finance	NCC Property Maintenance	128151	100600	Temporary / Agency Staff	504.31	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2862600	07-04-2020	Housing Capital Works	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	625.37	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2862600	07-04-2020	Housing Capital Works	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	739.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2862600	07-04-2020	Housing Capital Works	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	294.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2862600	07-04-2020	Housing Capital Works	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	625.37	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2862600	07-04-2020	Housing Capital Works	Capital Works - CSDP	550142	100600	Temporary / Agency Staff	737.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2900743	17-04-2020	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	651.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2900743	17-04-2020	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	651.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2900743	17-04-2020	Children's Services	South East Locality FACT	016012	100600	Temporary / Agency Staff	1,023.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2900743	17-04-2020	Children's Services	West Locality FACT	016014	100600	Temporary / Agency Staff	1,304.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2900743	17-04-2020	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,304.07	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2900743	17-04-2020	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff	635.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2900743	17-04-2020	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff	35.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2900743	17-04-2020	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff	899.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2900743	17-04-2020	Children's Services	Central Locality FACT	016016	100600	Temporary / Agency Staff	642.31	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2900743	17-04-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	916.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2900743	17-04-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	899.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2900743	17-04-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	1,324.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2900743	17-04-2020	Children's Services	First Contact	016033	100600	Temporary / Agency Staff	899.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2900743	17-04-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	419.78	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2900743	17-04-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	9.49	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2900743	17-04-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	572.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2900743	17-04-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	695.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2900743	17-04-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	195.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2900743	17-04-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	998.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2900743	17-04-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	445.28	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2900743	17-04-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	489.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2900743	17-04-2020	Children's Services	Family Placement Service	017012	100600	Temporary / Agency Staff	1,146.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2900743	17-04-2020	Children's Services	Family Placement Service	017012	100600	Temporary / Agency Staff	899.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2900743	17-04-2020	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	190.24	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2900743	17-04-2020	Children's Services	Coanwood	017017	100600	Temporary / Agency Staff	431.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2900743	17-04-2020	Children's Services	Coanwood	017017	100600	Temporary / Agency Staff	936.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2900743	17-04-2020	Children's Services	Coanwood	017017	100600	Temporary / Agency Staff	155.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2900743	17-04-2020	Children's Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	317.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2900743	17-04-2020	Children's Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	316.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2900743	17-04-2020	Children's Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	155.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2900743	17-04-2020	Children's Services	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,102.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2900743	17-04-2020	Children's Services	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,123.94	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2900743	17-04-2020	Regeneration, Commercial and Economy	Corporate Policy	100001	100600	Temporary / Agency Staff	1,373.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2900743	17-04-2020	Human Resources & Organisational Development	Communications	107001	100600	Temporary / Agency Staff	492.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2900743	17-04-2020	Human Resources & Organisational Development	Communications	107001	100600	Temporary / Agency Staff	465.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2900743	17-04-2020	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	1,099.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2900743	17-04-2020	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	946.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2900743	17-04-2020	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	787.46	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2900743	17-04-2020	Finance	Payroll	125011	100600	Temporary / Agency Staff	444.72	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2900743	17-04-2020	Finance	Payroll	125011	100600	Temporary / Agency Staff	426.93	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2900743	17-04-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	397.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2900743	17-04-2020	Finance	Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff	420.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2900743	17-04-2020	Finance	NCC Property Maintenance	128151	100600	Temporary / Agency Staff	408.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2900743	17-04-2020	Local Services	Construction	200300	100600	Temporary / Agency Staff	310.87	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2900743	17-04-2020	Local Services	Construction	200300	100600	Temporary / Agency Staff	839.04	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2900743	17-04-2020	Local Services	Construction	200300	100600	Temporary / Agency Staff	604.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2900743	17-04-2020	Local Services	A69 NPLG	200550	100600	Temporary / Agency Staff	448.84	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2900743	17-04-2020	Local Services	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	455.51	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2900743	17-04-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	1,561.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2900743	17-04-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	808.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2900743	17-04-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	1,057.41	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2900743	17-04-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	978.86	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2900743	17-04-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	565.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2900743	17-04-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	554.82	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2900743	17-04-2020	Local Services	Laboratory	202200	100600	Temporary / Agency Staff	430.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2900743	17-04-2020	Local Services	Vehicles and Compliance	205100	100600	Temporary / Agency Staff	788.54	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2900743	17-04-2020	Local Services	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	824.27	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	755.23	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	145.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	623.70	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	879.14	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	280.51	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	466.94	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	254.53	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	145.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	145.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	602.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	227.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	914.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	428.79	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Children's Services	Family Placement Service	017012	100600	Temporary / Agency Staff	1,146.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Children's Services	Family Placement Service	017012	100600	Temporary / Agency Staff	899.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	190.24	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	225.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Children's Services	Coanwood	017017	100600	Temporary / Agency Staff	111.02	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Children's Services	Coanwood	017017	100600	Temporary / Agency Staff	811.87	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Children's Services	Coanwood	017017	100600	Temporary / Agency Staff	378.89	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Children's Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	689.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Children's Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	844.15	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Children's Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	229.99	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Children's Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	591.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Children's Services	Safeguarding Unit	025000	100600	Temporary / Agency Staff	21.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Children's Services	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,102.50	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Children's Services	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,123.94	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Regeneration, Commercial and Economy	Corporate Policy	100001	100600	Temporary / Agency Staff	-0.90	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Regeneration, Commercial and Economy	Corporate Policy	100001	100600	Temporary / Agency Staff	1,372.75	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Human Resources & Organisational Development	Communications	107001	100600	Temporary / Agency Staff	492.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Human Resources & Organisational Development	Communications	107001	100600	Temporary / Agency Staff	477.23	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	1,099.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	946.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	446.94	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Finance	Payroll	125011	100600	Temporary / Agency Staff	437.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Finance	Payroll	125011	100600	Temporary / Agency Staff	419.82	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Finance	Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff	454.47	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Finance	NCC Property Maintenance	128151	100600	Temporary / Agency Staff	402.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Local Services	Construction	200300	100600	Temporary / Agency Staff	310.87	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Local Services	Construction	200300	100600	Temporary / Agency Staff	66.24	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Local Services	Construction	200300	100600	Temporary / Agency Staff	49.67	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Local Services	Construction	200300	100600	Temporary / Agency Staff	888.71	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Local Services	Construction	200300	100600	Temporary / Agency Staff	41.39	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Local Services	Construction	200300	100600	Temporary / Agency Staff	1,322.81	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Local Services	A69 NPLG	200550	100600	Temporary / Agency Staff	384.72	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Local Services	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	828.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	1,171.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	808.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	1,048.41	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	1,010.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	565.38	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	693.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Local Services	Laboratory	202200	100600	Temporary / Agency Staff	430.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Local Services	Vehicles and Compliance	205100	100600	Temporary / Agency Staff	788.54	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Local Services	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	824.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	498.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	498.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	498.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	498.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	458.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2907136	21-04-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	498.77	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	602.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	195.62	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Children's Services	Kyloe House	017010	100600	Temporary / Agency Staff	489.09	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Children's Services	Family Placement Service	017012	100600	Temporary / Agency Staff	1,146.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Children's Services	Family Placement Service	017012	100600	Temporary / Agency Staff	1,124.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	253.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Children's Services	Family Support Service	017014	100600	Temporary / Agency Staff	84.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Children's Services	Coanwood	017017	100600	Temporary / Agency Staff	261.66	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Children's Services	Coanwood	017017	100600	Temporary / Agency Staff	623.35	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Children's Services	Coanwood	017017	100600	Temporary / Agency Staff	145.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Children's Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	1,057.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Children's Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	10.25	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Children's Services	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	373.56	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Children's Services	Safeguarding Unit	025000	100600	Temporary / Agency Staff	21.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Children's Services	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,378.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Children's Services	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,404.92	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Regeneration, Commercial and Economy	Corporate Policy	100001	100600	Temporary / Agency Staff	1,693.05	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Human Resources & Organisational Development	Communications	107001	100600	Temporary / Agency Staff	602.41	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Human Resources & Organisational Development	Communications	107001	100600	Temporary / Agency Staff	575.03	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	1,270.95	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	946.40	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Human Resources & Organisational Development	Legal	120001	100600	Temporary / Agency Staff	702.33	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Finance	Payroll	125011	100600	Temporary / Agency Staff	519.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Finance	Payroll	125011	100600	Temporary / Agency Staff	526.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	384.22	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	473.87	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Finance	Procurement - Non Shared Service	125043	100600	Temporary / Agency Staff	525.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Human Resources & Organisational Development	Northumberland Archives	127500	100600	Temporary / Agency Staff	126.24	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Human Resources & Organisational Development	Northumberland Archives	127500	100600	Temporary / Agency Staff	126.24	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Human Resources & Organisational Development	Northumberland Archives	127500	100600	Temporary / Agency Staff	127.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Human Resources & Organisational Development	Northumberland Archives	127500	100600	Temporary / Agency Staff	127.27	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Finance	NCC Property Maintenance	128151	100600	Temporary / Agency Staff	504.31	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Local Services	Construction	200300	100600	Temporary / Agency Staff	310.87	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Local Services	Construction	200300	100600	Temporary / Agency Staff	1,380.00	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Local Services	Construction	200300	100600	Temporary / Agency Staff	943.55	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Local Services	A69 NPLG	200550	100600	Temporary / Agency Staff	320.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Local Services	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	703.97	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	1,561.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	808.12	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	1,148.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	1,136.74	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	628.20	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	693.52	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Local Services	Laboratory	202200	100600	Temporary / Agency Staff	541.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Local Services	Vehicles and Compliance	205100	100600	Temporary / Agency Staff	972.53	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Local Services	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	1,030.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	525.74	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	100600	Temporary / Agency Staff	525.74	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	498.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	498.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	458.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	374.08	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	498.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	496.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	458.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	458.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	496.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2946562	28-04-2020	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	465.69	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2970770	29-04-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	100.39	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2970770	29-04-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	496.21	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2970770	29-04-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	343.83	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2970770	29-04-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	458.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2970770	29-04-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	100.39	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2970770	29-04-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	114.61	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2970770	29-04-2020	Local Services	Blyth Depot - Waste Collection Services	225600	100600	Temporary / Agency Staff	43.37	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2970770	29-04-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	100600	Temporary / Agency Staff	479.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2970770	29-04-2020	Regeneration, Commercial and Economy	Environmental Protection	232600	100600	Temporary / Agency Staff	2,441.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2970770	29-04-2020	Regeneration, Commercial and Economy	Homefinder	246160	100600	Temporary / Agency Staff	405.80	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2970770	29-04-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	343.51	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2970770	29-04-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	490.88	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2970770	29-04-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	-1.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2970770	29-04-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	515.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2970770	29-04-2020	Adult Social Care & Commissioning	Finance and Resources	300450	100600	Temporary / Agency Staff	515.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2970770	29-04-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	482.77	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2970770	29-04-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	131.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2970770	29-04-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	730.34	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2970770	29-04-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	52.54	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2970770	29-04-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	726.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2970770	29-04-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	139.85	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2970770	29-04-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	726.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2970770	29-04-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	501.65	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2970770	29-04-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	587.71	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2970770	29-04-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	531.42	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2970770	29-04-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	737.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2970770	29-04-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	587.71	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2970770	29-04-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	589.56	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2970770	29-04-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	689.91	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2970770	29-04-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	250.83	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2970770	29-04-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	279.69	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2970770	29-04-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	274.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2970770	29-04-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	737.13	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2970770	29-04-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	579.29	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2970770	29-04-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	795.23	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2970770	29-04-2020	Repairs and Maintenance	Housing Voids	550135	100600	Temporary / Agency Staff	448.26	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2970770	29-04-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	618.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2970770	29-04-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	739.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2970770	29-04-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	795.23	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2970770	29-04-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	770.16	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2970770	29-04-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	756.60	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2970770	29-04-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	726.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2970770	29-04-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	618.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2970770	29-04-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	739.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2970770	29-04-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	726.57	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2970770	29-04-2020	Housing Capital Works	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	618.96	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2970770	29-04-2020	Housing Capital Works	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	842.44	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2970770	29-04-2020	Housing Capital Works	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	625.37	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2970770	29-04-2020	Housing Capital Works	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	739.45	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2970770	29-04-2020	Housing Capital Works	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	294.73	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2970770	29-04-2020	Housing Capital Works	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	625.37	Expense
Northumberland County Council	GEOMETRIC RESULTS INTERNATIONAL	2970770	29-04-2020	Housing Capital Works	Capital Works - CSDP	550142	100600	Temporary / Agency Staff	737.13	Expense
Northumberland County Council	GEORGE F WHITE	300001153726626	21-04-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	3,139.00	Expense
Northumberland County Council	GEORGE F WHITE	300001154234448	22-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,200.00	Asset
Northumberland County Council	GEORGE F WHITE	300001167654127	29-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00	Asset
Northumberland County Council	GEORGINA HEY (BARRISTER)	300001126208555	14-04-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	GEORGINA HEY (BARRISTER)	300001126208549	14-04-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	300.00	Expense
Northumberland County Council	GEORGINA HEY (BARRISTER)	300001137679707	15-04-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001106933821	01-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,068.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001106933902	01-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,298.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001106933797	01-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,420.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001106933894	01-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,178.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001106933878	01-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001106933897	01-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,178.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001106933832	01-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001106933848	01-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001106933857	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,178.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001168315421	29-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,128.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001168315425	29-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	708.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001168315410	29-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001168315431	29-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001168492872	30-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,188.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300001168492838	30-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300001102273858	01-04-2020	Children's Services	Inclusion	017009	144025	Professional Services	890.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300001102273858	01-04-2020	Children's Services	Inclusion	017009	144025	Professional Services	1,310.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300001102273855	01-04-2020	Children's Services	Inclusion	017009	144025	Professional Services	2,200.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300001104745169	01-04-2020	Children's Services	Inclusion	017009	144025	Professional Services	2,200.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300001104745196	01-04-2020	Children's Services	Inclusion	017009	144025	Professional Services	1,430.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300001102273889	01-04-2020	Children's Services	Inclusion	017009	144025	Professional Services	2,200.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300001102273914	01-04-2020	Children's Services	Inclusion	017009	144025	Professional Services	1,430.00	Expense
Northumberland County Council	GET U STARTED TRAINING LIMITED	300001104745193	01-04-2020	Children's Services	Inclusion	017009	144025	Professional Services	1,430.00	Expense
Northumberland County Council	GEZE UK LTD	2844571	02-04-2020	Human Resources & Organisational Development	Blyth Sports Centre	249930	110001	Building Maintenance - Structural - Unplanned	1,500.00	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001113218431	07-04-2020	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	1,640.48	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001113218431	07-04-2020	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	35.00	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001122104176	08-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	85.52	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001122104176	08-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	115.92	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001122104176	08-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	549.64	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001122104173	08-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	351.86	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001121775350	08-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	570.97	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001122104170	08-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	477.76	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001153726077	21-04-2020	Local Services	Winter Services	200380	167000	Private Contractors	153.34	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001153726077	21-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	352.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001153726077	21-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	195.16	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001153726077	21-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	352.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001153726077	21-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,480.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001153726077	21-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,445.25	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001153726077	21-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	39.60	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001153726077	21-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	111.52	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001153726077	21-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.92	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001153726077	21-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	432.14	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001154082176	21-04-2020	Local Services	Maintenance - North	200200	167000	Private Contractors	141.00	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001154082176	21-04-2020	Local Services	Maintenance - North	200200	167000	Private Contractors	55.76	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001154082176	21-04-2020	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	376.00	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001154082176	21-04-2020	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	41.82	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001154082176	21-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	916.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001154082176	21-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	195.16	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001154082176	21-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	211.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001154082176	21-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	564.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001154082176	21-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	167.28	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001153726569	21-04-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	65.27	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001153726569	21-04-2020	Local Services	Rechargeable Construction - North	200400	140017	Consumable Materials	117.07	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001153726569	21-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	115.92	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300001164481368	27-04-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	345.94	Expense
Northumberland County Council	GILES ENGINEERING SERVICES	300001121541546	17-04-2020	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	781.20	Expense
Northumberland County Council	GILES ENGINEERING SERVICES	300001121541546	17-04-2020	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	52.00	Expense
Northumberland County Council	GILLINGHAM COACHES	300001113220041	06-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,586.00	Expense
Northumberland County Council	GILLINGHAM COACHES	300001113220044	06-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,223.00	Expense
Northumberland County Council	GILLINGHAM COACHES	300001113220047	06-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,904.00	Expense
Northumberland County Council	GILMORES DIRECT	300001110106024	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,156.00	Expense
Northumberland County Council	GILMORES DIRECT	300001110106021	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,151.60	Expense
Northumberland County Council	GL HEARN LIMITED	300001122104344	08-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,500.00	Asset
Northumberland County Council	GLEN VALLEY TOURS LTD	300001110106209	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,342.80	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001110106212	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,290.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001110106215	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,400.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001110106218	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	5,060.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001110106221	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	5,390.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001110106224	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,740.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001110106228	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,149.20	Expense

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Northumberland County Council	GLEN VALLEY TOURS LTD	30000110106231	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,080.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	30000110106237	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,270.20	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	30000110106242	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,256.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	30000110106245	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,354.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	30000110106200	03-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,850.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	30000110106203	03-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	7,020.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	30000110106206	03-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	510.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001113220029	06-04-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136000	Pupils - Travel	923.28	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300001119760572	07-04-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	GLENDALE GATEWAY TRUST	300001160090167	27-04-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	27,000.00	Expense
Northumberland County Council	GLENDALE SURGERY	2843543	01-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	386.00	Expense
Northumberland County Council	GM PACKAGING LTD	300001126376554	09-04-2020	Finance	County Hall Civic Restaurant	295010	118005	General Consumables	344.06	Expense
Northumberland County Council	GMB NATIONAL ADMINISTRATION UNIT	300001105021055	01-04-2020	Finance	Payroll	125011	320081	Fees and Charges - General	-94.53	Revenue
Northumberland County Council	GMB NATIONAL ADMINISTRATION UNIT	300001168064532	30-04-2020	Finance	Payroll	125011	320081	Fees and Charges - General	-18.92	Revenue
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300001121920026	08-04-2020	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	1,834.40	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300001153726932	21-04-2020	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	729.70	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300001158510062	24-04-2020	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	2,790.85	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300001158510080	24-04-2020	Human Resources & Organisational Development	Coroners	117001	144013	Body Conveyancing	3,060.25	Expense
Northumberland County Council	GO GATESHEAD LTD	300001104782734	01-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,533.32	Expense
Northumberland County Council	GO GATESHEAD LTD	300001104782737	01-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	2,090.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001104782740	01-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,450.64	Expense
Northumberland County Council	GO GATESHEAD LTD	300001104782743	01-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	2,406.82	Expense
Northumberland County Council	GO GATESHEAD LTD	300001104782746	01-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,856.54	Expense
Northumberland County Council	GO GATESHEAD LTD	300001104782749	01-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	2,090.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001104782749	01-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	760.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001104782784	01-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,259.28	Expense
Northumberland County Council	GO GATESHEAD LTD	300001104782787	01-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,505.24	Expense
Northumberland County Council	GO GATESHEAD LTD	300001104782790	01-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,782.80	Expense
Northumberland County Council	GO GATESHEAD LTD	300001104782790	01-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,252.12	Expense
Northumberland County Council	GO GATESHEAD LTD	300001104782811	01-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	6,948.76	Expense
Northumberland County Council	GO GATESHEAD LTD	300001104782793	01-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	2,891.20	Expense
Northumberland County Council	GO GATESHEAD LTD	300001104782796	01-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,060.98	Expense
Northumberland County Council	GO GATESHEAD LTD	300001104885658	01-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,887.84	Expense
Northumberland County Council	GO GATESHEAD LTD	300001104782808	01-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,367.10	Expense
Northumberland County Council	GO GATESHEAD LTD	300001104782802	01-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,750.46	Expense
Northumberland County Council	GO GATESHEAD LTD	300001104782799	01-04-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	46,019.19	Expense
Northumberland County Council	GO GATESHEAD LTD	300001145860672	21-04-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	57,000.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001158334987	27-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,215.08	Expense
Northumberland County Council	GO GATESHEAD LTD	300001164501031	27-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,562.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001164501034	27-04-2020	Children's Services	Childrens Central Admin	000999	133000	Public Transport Fares	1,140.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001164501037	27-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,031.36	Expense
Northumberland County Council	GO GATESHEAD LTD	300001164501040	27-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	2,221.68	Expense
Northumberland County Council	GO GATESHEAD LTD	300001164501043	27-04-2020	Children's Services	Childrens Central Admin	000999	133000	Public Transport Fares	4,482.96	Expense
Northumberland County Council	GO GATESHEAD LTD	300001164501046	27-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	2,280.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001164501046	27-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,140.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001164501049	27-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,854.72	Expense
Northumberland County Council	GO GATESHEAD LTD	300001164501070	27-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,081.76	Expense
Northumberland County Council	GO GATESHEAD LTD	300001164501073	27-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,348.00	Expense
Northumberland County Council	GO GATESHEAD LTD	300001164501073	27-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,252.12	Expense
Northumberland County Council	GO GATESHEAD LTD	300001164501076	27-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	6,414.24	Expense
Northumberland County Council	GO GATESHEAD LTD	300001164501079	27-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	2,668.80	Expense
Northumberland County Council	GO GATESHEAD LTD	300001164501082	27-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,472.72	Expense
Northumberland County Council	GO GATESHEAD LTD	300001164501097	27-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,120.64	Expense
Northumberland County Council	GO GATESHEAD LTD	300001164501100	27-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,836.60	Expense
Northumberland County Council	GO GATESHEAD LTD	300001164501106	27-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	4,385.04	Expense
Northumberland County Council	GOODALL BATES & TODD TA GB LUBRICANTS	2837816	06-04-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	388.44	Expense
Northumberland County Council	GOOSEHILL EARLY EXCELLENCE LIMITED	2877745	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	37,014.12	Expense
Northumberland County Council	GOOSEHILL EARLY EXCELLENCE LIMITED	2877745	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	950.40	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	2877750	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	46,419.12	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	2877750	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,327.66	Expense

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Northumberland County Council	GORDON HALLIDAY	300001137679686	15-04-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	1,638.00	Expense
Northumberland County Council	GORGEMEAD LTD	2872860	14-04-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	285.00	Expense
Northumberland County Council	GOSIA DEMETRIOU	300001142391592	17-04-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	1,005.60	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300001126489845	09-04-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300001126489864	09-04-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	425.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300001126208546	14-04-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300001126208542	14-04-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	650.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300001144439363	17-04-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	325.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300001144439314	17-04-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300001156204571	23-04-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300001156204574	23-04-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	450.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300001167654051	29-04-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	325.00	Expense
Northumberland County Council	GRAEME BARKER LTD	300001167654141	29-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,920.00	Asset
Northumberland County Council	GRAHAM	2851914	03-04-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	250.98	Asset
Northumberland County Council	GRAHAM	2851894	03-04-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	256.00	Asset
Northumberland County Council	GRAHAM	2851913	03-04-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	473.49	Asset
Northumberland County Council	GRAHAM	2857715	06-04-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	626.60	Asset
Northumberland County Council	GRAHAM	2857716	06-04-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	3,108.10	Asset
Northumberland County Council	GRAHAM	2857720	06-04-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	402.38	Asset
Northumberland County Council	GRAHAM	2857721	06-04-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	341.64	Asset
Northumberland County Council	GRAHAM	2872932	14-04-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,160.40	Asset
Northumberland County Council	GRAHAM	2872933	14-04-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	585.20	Asset
Northumberland County Council	GRAHAM	2872935	14-04-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,308.80	Asset
Northumberland County Council	GRAHAM	2873101	14-04-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	268.56	Asset
Northumberland County Council	GRAHAM	2873103	14-04-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	681.00	Asset
Northumberland County Council	GRAHAM	2979527	30-04-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,214.70	Asset
Northumberland County Council	GRANGE LEA LTD	2877709	14-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,500.00	Expense
Northumberland County Council	GRANGE LEA LTD	2930590	27-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	554.23	Expense
Northumberland County Council	GRANGE LEA LTD	2930590	27-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	27.71	Expense
Northumberland County Council	GRANGE LEA LTD	2930591	27-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	420.30	Expense
Northumberland County Council	GRANGE LEA LTD	2930591	27-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	21.02	Expense
Northumberland County Council	GRANGE VILLA KENNELS	2871692	09-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167002	Other Independent Care	379.00	Expense
Northumberland County Council	GRAY DAWES TRAVEL LTD	300001140021337	16-04-2020	Children's Services	Central Locality FACT	016016	181000	Client Transport	280.41	Expense
Northumberland County Council	GREEDY SHEEP INNS LTD	300001121541818	08-04-2020	Local Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	500.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	2844637	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,289.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	2844587	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,069.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	2844586	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,520.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	2844636	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,960.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	2844602	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	2844651	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	2844585	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,750.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	2844621	21-04-2020	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	2,508.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	2844601	21-04-2020	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	133000	Public Transport Fares	2,486.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	2985568	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,794.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	2985532	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,674.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	2985546	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	2985553	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	2985566	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	2985545	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL	2985547	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	GREENHAM	2837669	07-04-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	315.48	Expense
Northumberland County Council	GREENHAM	2904877	21-04-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	736.12	Expense
Northumberland County Council	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	2837549	01-04-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	778.75	Expense
Northumberland County Council	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	2877785	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,426.88	Expense
Northumberland County Council	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	2877785	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,851.20	Expense
Northumberland County Council	GREENHOUND TRAVEL	300001113220038	06-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,210.00	Expense

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Northumberland County Council	GREENHOUND TRAVEL	30000113220035	06-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	GREENHOUND TRAVEL	300001121541613	08-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,100.00	Expense
Northumberland County Council	GREYSTOKE SURGERY	2843586	01-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	538.00	Expense
Northumberland County Council	GREYSTOKE SURGERY	2843547	01-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	338.00	Expense
Northumberland County Council	GREYSTOKE SURGERY	2915610	23-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	568.00	Expense
Northumberland County Council	GSC GRAYS LIMITED	300001142391610	17-04-2020	Strategic Finance	Fixed Asset Disposal Account	130056	400300	Fees relating to Capital Receipts	29,858.53	Expense
Northumberland County Council	GUIDEPOST MEDICAL GROUP	2843584	01-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,100.00	Expense
Northumberland County Council	GUIDEPOST MEDICAL GROUP	2843545	01-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	872.00	Expense
Northumberland County Council	GUSTHARTS LTD	2623828	01-04-2020	Local Services	Woodland Management	203150	119000	Grounds Maintenance	736.44	Expense
Northumberland County Council	GUSTHARTS LTD	300001019246214	01-04-2020	Local Services	Woodland Management	203150	119000	Grounds Maintenance	256.00	Expense
Northumberland County Council	GUSTHARTS LTD	2918239	23-04-2020	Local Services	A69 Northumberland	200560	140017	Consumable Materials	268.95	Expense
Northumberland County Council	GVFM LIMITED	300001167654905	29-04-2020	Local Services	Markets - Morpeth	221120	166000	Other Contributions	2,600.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001153726152	21-04-2020	Human Resources & Organisational Development	Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001153726146	21-04-2020	Human Resources & Organisational Development	Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300001153726181	21-04-2020	Human Resources & Organisational Development	Legal	120001	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H F TRUST LTD	2870556	09-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	7,632.00	Expense
Northumberland County Council	H F TRUST LTD	2870557	09-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	999.60	Expense
Northumberland County Council	H F TRUST LTD	2870558	09-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,565.11	Expense
Northumberland County Council	H F TRUST LTD	2870559	09-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	642.65	Expense
Northumberland County Council	H F TRUST LTD	2870560	09-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	6,022.84	Expense
Northumberland County Council	H F TRUST LTD	2870561	09-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,113.94	Expense
Northumberland County Council	H F TRUST LTD	2870562	09-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	7,494.72	Expense
Northumberland County Council	H F TRUST LTD	2870563	09-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	562.56	Expense
Northumberland County Council	H F TRUST LTD	2870564	09-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,433.10	Expense
Northumberland County Council	H F TRUST LTD	2870565	09-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	354.98	Expense
Northumberland County Council	H F TRUST LTD	2870566	09-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	460.56	Expense
Northumberland County Council	H F TRUST LTD	2870569	09-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	452.74	Expense
Northumberland County Council	H F TRUST LTD	2870567	09-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	642.65	Expense
Northumberland County Council	H F TRUST LTD	2870570	09-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	422.71	Expense
Northumberland County Council	H I. SMITH TRANSMISSIONS LTD	300001156572602	23-04-2020	Local Services	Hexham Tyne Mills Workshop	202580	130001	Vehicle Repairs and maintenance	2,250.00	Expense
Northumberland County Council	H MALONE & SONS LTD	300001113215168	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	49,148.43	Asset
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2857698	06-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2857699	06-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2857700	06-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2857701	06-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2857711	06-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,000.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2873006	14-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2873021	14-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	650.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2873023	14-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	600.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2873022	14-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	1,200.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2872983	14-04-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,050.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LTD	2914902	23-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	HADRIAN HIRE	300001107585066	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,795.00	Expense
Northumberland County Council	HADRIAN VALETING	300001153726166	21-04-2020	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	1,358.00	Expense
Northumberland County Council	HADSTON HOUSE YOUTH & COMMUNITY PROJECTS LTD	2887704	15-04-2020	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	49,490.00	Expense
Northumberland County Council	HAINES WATTS	300001158160594	24-04-2020	Chief Executive	Service Development	306452	144025	Professional Services	3,400.00	Expense
Northumberland County Council	HAINES WATTS	300001168128541	30-04-2020	Finance	Transactions Management	125010	144025	Professional Services	350.00	Expense
Northumberland County Council	HAINES WATTS	300001168128541	30-04-2020	Finance	Transactions Management	125010	144025	Professional Services	4,200.00	Expense
Northumberland County Council	HAINES WATTS	300001168128541	30-04-2020	Finance	Transactions Management	125010	144025	Professional Services	400.00	Expense
Northumberland County Council	HALFORDS	2858662	06-04-2020	Finance	Learning and Development and HR	030205	140000	Equipment	499.00	Expense
Northumberland County Council	HALTWHISTLE CRICKET CLUB	300001160090515	27-04-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	5,000.00	Expense
Northumberland County Council	HALTWHISTLE GOLF CLUB	300001160090522	27-04-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	3,000.00	Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	2877780	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,597.16	Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	2877780	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	19.29	Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	2877780	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	13.63	Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	2877780	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,652.80	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	2843564	01-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	574.00	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	2915588	23-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	263.00	Expense
Northumberland County Council	HALTWHISTLE SWIMMING & LEISURE CENTRE	300001153726201	21-04-2020	Human Resources & Organisational Development	Get Active West - Community Sport Activation Fund	249142	144025	Professional Services	5,000.00	Expense
Northumberland County Council	HALTWHISTLE SWIMMING & LEISURE CENTRE	300001166238574	29-04-2020	Human Resources & Organisational Development	Strategic Leisure	249190	166000	Other Contributions	56,454.48	Expense
Northumberland County Council	HAMILTON COACHES	300001144750548	17-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,750.00	Expense
Northumberland County Council	HAND IN HAND PRE-SCHOOL	2877821	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,543.20	Expense

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Northumberland County Council	HAND IN HAND PRE-SCHOOL	2877821	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	10,454.40	Expense
Northumberland County Council	HANDICARE	300001160090290	27-04-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-147.00	Revenue
Northumberland County Council	HANDICARE	300001160090290	27-04-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,617.00	Expense
Northumberland County Council	HANDICARE	300001160090302	27-04-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-157.50	Revenue
Northumberland County Council	HANDICARE	300001160090302	27-04-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	1,732.50	Expense
Northumberland County Council	HANDICARE	300001160090317	27-04-2020	Adult Social Care & Commissioning	HIS Adaptions	300220	320064	Admin Charge	-187.50	Revenue
Northumberland County Council	HANDICARE	300001160090317	27-04-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	2,062.50	Expense
Northumberland County Council	HANNAH OLIVER (CHILDMINDER)	2877900	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,304.16	Expense
Northumberland County Council	HARBOTTLE C OF E (AIDED) FIRST SCHOOL C/O THE THREE RIVERS LEARNING TRUST	2877936	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,504.80	Expense
Northumberland County Council	HAS TECHNOLOGY LIMITED	300001144439954	17-04-2020	Adult Social Care & Commissioning	STSS Care South East	300009	145002	Computer hardware	2,505.16	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	2902536	17-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,325.13	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	2902536	17-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	66.26	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	2902536	17-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,325.13	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	2902536	17-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	66.26	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	2902537	17-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,229.82	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	2902537	17-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	61.49	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	2902537	17-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	409.94	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	2902537	17-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	20.50	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	2914891	22-04-2020	Adult Social Care & Commissioning	Hospital Step-down	306415	167012	Block Contracts	2,571.30	Expense
Northumberland County Council	HAYDON AND ALLEN VALLEYS MEDICAL PRACTICE	2843576	01-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	994.00	Expense
Northumberland County Council	HAYDON AND ALLEN VALLEYS MEDICAL PRACTICE	2915564	23-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,041.00	Expense
Northumberland County Council	HAYDON CONSTRUCTION	30000113215214	06-04-2020	Local Services	Tyne Riverside	203240	119000	Grounds Maintenance	8,626.00	Expense
Northumberland County Council	HAYMARKET MEDIA GROUP	2872710	09-04-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	7,475.00	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001112083585	03-04-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	732.60	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001119282077	06-04-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	732.60	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001126208518	09-04-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	732.60	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001144439647	17-04-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	732.60	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001155966362	22-04-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	732.60	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001164481032	27-04-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	475.20	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001164481026	27-04-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	732.60	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001164481029	27-04-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	732.60	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001164481021	27-04-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	732.60	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001164481018	27-04-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	732.60	Expense
Northumberland County Council	HAYS SPECIALIST RECRUITMENT LIMITED	300001164803823	28-04-2020	Repairs and Maintenance	Housing Maintenance	550130	100600	Temporary / Agency Staff	732.60	Expense
Northumberland County Council	HB EDITORIAL SERVICES LTD	300001061751178	02-04-2020	Human Resources & Organisational Development	Legal	120001	101200	Recruitment - Advertising	990.00	Expense
Northumberland County Council	HC ONE LTD	2868529	08-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,926.47	Expense
Northumberland County Council	HC ONE LTD	2870573	09-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,926.47	Expense
Northumberland County Council	HC ONE LTD	2871581	09-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	423.15	Expense
Northumberland County Council	HC ONE LTD	2872767	14-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	429.29	Expense
Northumberland County Council	HC ONE LTD	2899645	20-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	447.11	Expense
Northumberland County Council	HC ONE LTD	2899645	20-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	22.36	Expense
Northumberland County Council	HC ONE LTD	2899646	20-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	470.06	Expense
Northumberland County Council	HC ONE LTD	2899646	20-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	23.50	Expense
Northumberland County Council	HC ONE LTD	2907059	21-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	546.32	Expense
Northumberland County Council	HC ONE LTD	2914892	22-04-2020	Adult Social Care & Commissioning	Hospital Step-down	306415	167012	Block Contracts	8,500.00	Expense
Northumberland County Council	HC ONE LTD	2939900	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,413.23	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	2821892	01-04-2020	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	166000	Other Contributions	439.14	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	2821849	01-04-2020	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	166000	Other Contributions	292.50	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	2821730	01-04-2020	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	166000	Other Contributions	306.93	Expense
Northumberland County Council	HEA	300001155966142	22-04-2020	Local Services	Street Lighting Maintenance	200620	101100	Staff Training & Development	1,110.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300001145860158	20-04-2020	Children's Services	Inclusion	017009	144025	Professional Services	7,077.80	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	2842541	01-04-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	337.05	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	2842539	01-04-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	300.00	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	2861642	07-04-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	546.75	Asset
Northumberland County Council	HEADLAND DESIGN ASSOCIATES	300001140083496	16-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,250.00	Asset
Northumberland County Council	HEADLAND DESIGN ASSOCIATES	300001140083496	16-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,750.00	Asset
Northumberland County Council	HEDGELEY MOTORING SERVICES	2853566	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,969.00	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	2853646	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,610.40	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	2853609	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,934.90	Expense
Northumberland County Council	HELEN BELSHAW (CHILDMINDER)	2877897	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,106.72	Expense
Northumberland County Council	HELEN FENWICK (CHILDMINDER)	2877855	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,504.80	Expense
Northumberland County Council	HELEN MARSHALL (BARRISTER)	300001144439320	17-04-2020	Human Resources & Organisational	Legal	120001	194000	Legal Advice - External	325.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HELPING HANDS HOMECARE	2927603	24-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	620.20	Expense
Northumberland County Council	HELPING HANDS HOMECARE	2927604	24-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	620.20	Expense
Northumberland County Council	HELPING HANDS HOMECARE	2927605	24-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	620.20	Expense
Northumberland County Council	HELPING HANDS HOMECARE	2927606	24-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	620.20	Expense
Northumberland County Council	HELPING HANDS HOMECARE	2927607	24-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	620.20	Expense
Northumberland County Council	HEMMING GROUP LTD	2853543	07-04-2020	Human Resources & Organisational Development	Human Resources	110001	101200	Recruitment - Advertising	3,900.00	Expense
Northumberland County Council	HEMMING GROUP LTD	2858601	08-04-2020	Human Resources & Organisational Development	Human Resources	110001	101200	Recruitment - Advertising	1,300.00	Expense
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	2837685	01-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,085.00	Asset
Northumberland County Council	HENRY	300001144439311	17-04-2020	Children's Services	Strategic Childrens Centre	009401	101100	Staff Training & Development	6,000.00	Expense
Northumberland County Council	HENRY RILEY LLP	300001106957622	02-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,500.00	Asset
Northumberland County Council	HENRY RILEY LLP	300001104210257	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,685.89	Asset
Northumberland County Council	HENRY RILEY LLP	300001113223090	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,355.76	Asset
Northumberland County Council	HENRY RILEY LLP	300001119348282	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,685.89	Asset
Northumberland County Council	HENRY RILEY LLP	300001137679716	15-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	12,528.50	Asset
Northumberland County Council	HENRY RILEY LLP	300001142391398	16-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	-4,685.89	Asset
Northumberland County Council	HENRY RILEY LLP	300001137679740	16-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,355.00	Asset
Northumberland County Council	HENRY RILEY LLP	300001154450516	22-04-2020	Finance	Accommodation Moves	128019	144025	Professional Services	800.00	Expense
Northumberland County Council	HENRY'S HUT	2877782	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	14,817.00	Expense
Northumberland County Council	HENRY'S HUT	2877782	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	HENRY'S HUT	2877782	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	190.80	Expense
Northumberland County Council	HENRY'S HUT	2877782	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	917.05	Expense
Northumberland County Council	HENSHAW AND BARDON MILL PRE SCHOOL	2877773	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	21,267.84	Expense
Northumberland County Council	HENSHAW AND BARDON MILL PRE SCHOOL	2877773	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	225.00	Expense
Northumberland County Council	HENSHAW AND BARDON MILL PRE SCHOOL	2877773	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	159.00	Expense
Northumberland County Council	HENSHAW AND BARDON MILL PRE SCHOOL	2877773	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,710.72	Expense
Northumberland County Council	HESLEY GROUP LTD	300001107472200	01-04-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	37,221.79	Expense
Northumberland County Council	HEXHAM AUCTION MART COMPANY LIMITED	300001137679719	15-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,100.00	Asset
Northumberland County Council	HEXHAM COMMUNITY CENTRE	300001154309938	22-04-2020	Adult Social Care & Commissioning	Covid-19 Food Support	306630	141000	Catering Provisions	3,000.00	Expense
Northumberland County Council	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	2877775	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,774.80	Expense
Northumberland County Council	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	2877775	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	2877775	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	2877775	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,752.00	Expense
Northumberland County Council	HEXHAM PRIORY SCHOOL	300001158104346	24-04-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,400.00	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300001107585313	02-04-2020	Children's Services	Inclusion	017009	144025	Professional Services	2,586.80	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300001107585313	02-04-2020	Children's Services	Inclusion	017009	144025	Professional Services	508.75	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300001126208342	09-04-2020	Children's Services	Play and Activity Schemes	024003	151000	Other Supplies and Services Expenditure	841.75	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300001168315786	30-04-2020	Children's Services	Children's Contract Team	024002	143000	Printing & Stationery	614.25	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001113215159	06-04-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	16.64	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001113215159	06-04-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	61.92	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001113215159	06-04-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	34.40	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001113215159	06-04-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	22.10	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001113215159	06-04-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	3.70	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001113215159	06-04-2020	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	6.40	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001113215159	06-04-2020	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	60.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001113215159	06-04-2020	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	30.60	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001113215159	06-04-2020	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	3.90	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001113215159	06-04-2020	Local Services	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	635.40	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001113215159	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001113215159	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	81.44	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001113215159	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LTD	300001113215159	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	108.30	Asset
Northumberland County Council	HIAB LTD	2858707	06-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.38	Expense
Northumberland County Council	HIAB LTD	2858707	06-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	259.10	Expense
Northumberland County Council	HICKTON CONSULTANTS LIMITED	2858622	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,264.00	Asset
Northumberland County Council	HILL CARE 3 LTD	2877726	14-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,090.90	Expense
Northumberland County Council	HILL CARE 3 LTD	2877727	14-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,301.39	Expense
Northumberland County Council	HILL CARE 3 LTD	2814535	14-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	-650.69	Expense
Northumberland County Council	HILL CARE 3 LTD	2907148	21-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	1,300.73	Expense
Northumberland County Council	HILL CARE 3 LTD	2907148	21-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	65.04	Expense
Northumberland County Council	HILL CARE 3 LTD	2907148	21-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	439.91	Expense
Northumberland County Council	HILL CARE 3 LTD	2907148	21-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	22.00	Expense
Northumberland County Council	HILL CARE 3 LTD	2907148	21-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	854.46	Expense
Northumberland County Council	HILL CARE 3 LTD	2907148	21-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	42.72	Expense
Northumberland County Council	HILL CARE 3 LTD	2907148	21-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	7,698.75	Expense
Northumberland County Council	HILL CARE 3 LTD	2907148	21-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	384.94	Expense
Northumberland County Council	HILL CARE 3 LTD	2907148	21-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	2,231.35	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HILL CARE 3 LTD	2907148	21-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	111.57	Expense
Northumberland County Council	HILL CARE 3 LTD	2907148	21-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,335.66	Expense
Northumberland County Council	HILL CARE 3 LTD	2907148	21-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	216.79	Expense
Northumberland County Council	HILL CARE 3 LTD	2907148	21-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	564.53	Expense
Northumberland County Council	HILL CARE 3 LTD	2907148	21-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	28.22	Expense
Northumberland County Council	HILL CARE 3 LTD	2907148	21-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,537.38	Expense
Northumberland County Council	HILL CARE 3 LTD	2907080	21-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	703.85	Expense
Northumberland County Council	HILL CARE 3 LTD	2907080	21-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	35.19	Expense
Northumberland County Council	HILL CARE 3 LTD	2907081	21-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,545.40	Expense
Northumberland County Council	HINDMARSH VILLAGE HALL	300001126208350	09-04-2020	Regeneration, Commercial and Economy	Northumberland Coast AONB	206100	144025	Professional Services	3,000.00	Expense
Northumberland County Council	HM REVENUE & CUSTOMS	300001105011771	01-04-2020	Human Resources & Organisational Development	Equal Pay	106003	100503	Other Allowances	334,320.42	Expense
Northumberland County Council	HMRC	300001063624983	01-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	400502	Interest Payments	-9,134.63	Expense
Northumberland County Council	HOLBURN SMITHY	300001167654817	29-04-2020	Chief Executive	Chief Executive	104001	166000	Other Contributions	450.00	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	2872827	14-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,687.88	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	2872827	14-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	447.98	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	2872828	14-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	895.96	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	2872828	14-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,791.92	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	2872828	14-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	447.98	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	2872829	14-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,081.30	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	2872829	14-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	832.52	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	2872830	14-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,081.30	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	2872830	14-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,280.50	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	2872830	14-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	416.26	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	2872831	14-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,906.17	Expense
Northumberland County Council	HOLY ISLAND OF LINDISFARNE COMMUNITY DEVELOPMENT TRUST	300001122023294	08-04-2020	Regeneration, Commercial and Economy	Northumberland Coast AONB	206100	144025	Professional Services	1,446.00	Expense
Northumberland County Council	HOLY SPIRIT CATHOLIC PRIMARY SCHOOL	300001113218365	07-04-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	600.00	Expense
Northumberland County Council	HOLY TRINITY CHURCH PARISH ROOMS	300001121541779	08-04-2020	Local Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	500.00	Expense
Northumberland County Council	HOLYWELL FUN CLUB	2877873	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,511.92	Expense
Northumberland County Council	HOLYWELL FUN CLUB	2877873	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	67.50	Expense
Northumberland County Council	HOLYWELL FUN CLUB	2877873	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	47.70	Expense
Northumberland County Council	HOME CARE PLUS	2946560	28-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	7,065.14	Expense
Northumberland County Council	HOME CARE PLUS	2946559	28-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	5,099.78	Expense
Northumberland County Council	HOME GROUP	2848566	02-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	10,858.85	Expense
Northumberland County Council	HOME GROUP	300001153726679	21-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,503.81	Expense
Northumberland County Council	HOME GROUP	300001166238295	28-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,402.20	Expense
Northumberland County Council	HOME GROUP	300001166238295	28-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,152.99	Expense
Northumberland County Council	HOME GROUP	300001166238295	28-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,503.81	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	2839526	01-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	802.62	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	2927594	24-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	519.42	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	2927596	24-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	403.58	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	2946547	28-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	519.64	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	2946551	28-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	312.22	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	2946549	28-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,056.41	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	2964533	29-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	574.82	Expense
Northumberland County Council	HOMESWAPPER	300001167654826	29-04-2020	Regeneration, Commercial and Economy	Homefinder	246160	144030	Hired Services	11,134.30	Expense
Northumberland County Council	HONEYWELL CONTROL SYSTEMS LTD	2892526	16-04-2020	Children's Services	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	2,018.05	Expense
Northumberland County Council	HOWARD HOUSE CARE LIMITED	300001140083337	16-04-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	814.13	Expense
Northumberland County Council	HOWARD SNAITH	300001104782703	01-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,507.36	Expense
Northumberland County Council	HOWARD SNAITH	300001104782706	01-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,630.00	Expense
Northumberland County Council	HOWARD SNAITH	300001104782725	01-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,509.00	Expense
Northumberland County Council	HOWARD SNAITH	300001104782731	01-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,058.00	Expense
Northumberland County Council	HOWARD SNAITH	300001104782814	01-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,288.00	Expense
Northumberland County Council	HOWARD SNAITH	300001104782716	01-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,154.36	Expense
Northumberland County Council	HOWARD SNAITH	300001104782712	01-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,135.00	Expense
Northumberland County Council	HOWARD SNAITH	300001104782709	01-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,581.60	Expense
Northumberland County Council	HOWARD SNAITH	300001104782700	01-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,212.00	Expense
Northumberland County Council	HOWARD SNAITH	300001104782697	01-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,790.50	Expense
Northumberland County Council	HOWARD SNAITH	300001164501268	28-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,458.56	Expense
Northumberland County Council	HOWARD SNAITH	300001164501271	28-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,668.00	Expense
Northumberland County Council	HOWARD SNAITH	300001164501274	28-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,613.00	Expense
Northumberland County Council	HOWARD SNAITH	300001164501277	28-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,720.56	Expense
Northumberland County Council	HOWARD SNAITH	300001164501334	28-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,914.00	Expense
Northumberland County Council	HOWARD SNAITH	300001164501337	28-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,752.00	Expense
Northumberland County Council	HOWFORD QUARRY	30000113222321	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HSL COMPLIANCE LTD	2873164	14-04-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	280.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	2873165	14-04-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	340001	Recharges	420.00	Revenue
Northumberland County Council	HSL COMPLIANCE LTD	2873169	14-04-2020	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	253.10	Expense
Northumberland County Council	HSL COMPLIANCE LTD	2873170	14-04-2020	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	550.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	2883610	15-04-2020	Finance	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	289.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	2915011	23-04-2020	Local Services	NEAT Team South East - Blyth	217200	110001	Building Maintenance - Structural - Unplanned	381.91	Expense
Northumberland County Council	HSL COMPLIANCE LTD	2915012	23-04-2020	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	462.80	Expense
Northumberland County Council	HUNTER APPAREL SOLUTIONS LIMITED	300001124903420	09-04-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	3,830.00	Expense
Northumberland County Council	HUNTER APPAREL SOLUTIONS LIMITED	300001142143759	16-04-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	327.90	Expense
Northumberland County Council	HUNTER APPAREL SOLUTIONS LIMITED	300001142143759	16-04-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	327.90	Expense
Northumberland County Council	HUNTER APPAREL SOLUTIONS LIMITED	300001142143759	16-04-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	109.30	Expense
Northumberland County Council	HYDROSPHERE UK LIMITED	300001043493989	16-04-2020	Local Services	Blyth Coast	203260	119000	Grounds Maintenance	1,464.00	Expense
Northumberland County Council	HYPERKLEAN LTD	2861573	07-04-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	800.00	Expense
Northumberland County Council	I R R V NORTHERN COUNTIES ASSOCIATION	300001145861572	20-04-2020	Finance	Recovery	126033	144025	Professional Services	534.40	Expense
Northumberland County Council	I R R V NORTHERN COUNTIES ASSOCIATION	300001145861572	20-04-2020	Finance	Benefits Assessment	126052	144025	Professional Services	1,065.60	Expense
Northumberland County Council	I TO I TRAINING AND CONSULTANCY LIMITED	300001121945505	08-04-2020	Regeneration, Commercial and Economy	Safer Communities Unit	029220	144025	Professional Services	975.00	Expense
Northumberland County Council	ICL UK LTD	300001122104353	08-04-2020	Local Services	Winter Services	200380	140016	Highways Materials	1,503.81	Expense
Northumberland County Council	ICL UK LTD	300001122104356	08-04-2020	Local Services	Winter Services	200380	140016	Highways Materials	11,638.55	Expense
Northumberland County Council	ICL UK LTD	300001122104350	08-04-2020	Local Services	Winter Services	200380	140016	Highways Materials	753.83	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300001144439495	17-04-2020	Children's Services	Corporate Services	012033	144005	Exam Fees	1,030.00	Expense
Northumberland County Council	ID SUPPORT LIMITED	300001156572717	23-04-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	5,153.61	Expense
Northumberland County Council	IDN SUPPLIES LIMITED	300001122023257	08-04-2020	Children's Services	Kyloe House	017010	145002	Computer hardware	10.80	Expense
Northumberland County Council	IDN SUPPLIES LIMITED	300001122023257	08-04-2020	Children's Services	Kyloe House	017010	145002	Computer hardware	267.00	Expense
Northumberland County Council	IDN SUPPLIES LIMITED	300001122023257	08-04-2020	Children's Services	Kyloe House	017010	145002	Computer hardware	11.55	Expense
Northumberland County Council	IDN SUPPLIES LIMITED	300001122023257	08-04-2020	Children's Services	Kyloe House	017010	145002	Computer hardware	18.00	Expense
Northumberland County Council	IDN SUPPLIES LIMITED	300001122023257	08-04-2020	Children's Services	Kyloe House	017010	145002	Computer hardware	13.50	Expense
Northumberland County Council	IDN SUPPLIES LIMITED	300001122104527	08-04-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	5,469.00	Expense
Northumberland County Council	IDN SUPPLIES LIMITED	2872667	09-04-2020	Children's Services	Kyloe House	017010	145002	Computer hardware	322.00	Expense
Northumberland County Council	IDN SUPPLIES LIMITED	300001140083075	15-04-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	840.00	Expense
Northumberland County Council	IDPARTNERSHIP NORTHERN	300001137934638	15-04-2020	Finance	Accommodation Moves	128019	144025	Professional Services	4,222.85	Expense
Northumberland County Council	IDS FIRE & SECURITY	2873151	14-04-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	592.48	Expense
Northumberland County Council	IDS FIRE & SECURITY	2873161	14-04-2020	Children's Services	Health Education Care	012031	110000	Building Maintenance - Structural - Planned	424.00	Expense
Northumberland County Council	IDS FIRE & SECURITY	2873152	14-04-2020	Human Resources & Organisational Development	Hexham House	116002	110000	Building Maintenance - Structural - Planned	550.00	Expense
Northumberland County Council	IDS FIRE & SECURITY	2873154	14-04-2020	Finance	Keel Row One Stop Shop Blyth - Running Costs	294942	110000	Building Maintenance - Structural - Planned	623.05	Expense
Northumberland County Council	IDS FIRE & SECURITY	2873155	14-04-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	531.00	Expense
Northumberland County Council	IDS FIRE & SECURITY	2873156	14-04-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,145.00	Expense
Northumberland County Council	IDS FIRE & SECURITY	2873157	14-04-2020	Local Services	NEAT Team South East - Blyth	217200	110000	Building Maintenance - Structural - Planned	637.98	Expense
Northumberland County Council	IDS FIRE & SECURITY	2873160	14-04-2020	Local Services	NEAT Team South East - Stakeford	217250	110000	Building Maintenance - Structural - Planned	758.98	Expense
Northumberland County Council	IDS FIRE & SECURITY	2873158	14-04-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,977.00	Expense
Northumberland County Council	IDS FIRE & SECURITY	2873159	14-04-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,379.00	Expense
Northumberland County Council	IHS (GLOBAL) LTD	300001155966339	22-04-2020	Regeneration, Commercial and Economy	Public Protection Technical	232500	148003	Service Subscriptions	340.35	Expense
Northumberland County Council	IHS (GLOBAL) LTD	300001155966339	22-04-2020	Regeneration, Commercial and Economy	Public Protection Technical	232500	148003	Service Subscriptions	24,666.24	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	300001076030277	02-04-2020	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	340.00	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	2853573	30-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,750.00	Asset
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	2853573	30-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,300.00	Asset
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	2853573	30-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,172.50	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001113215165	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	813.24	Asset
Northumberland County Council	INFRASAFE U K LIMITED	300001122104185	08-04-2020	Local Services	Maintenance - North	200200	167000	Private Contractors	637.00	Expense
Northumberland County Council	INFRASAFE U K LIMITED	300001122104191	08-04-2020	Local Services	Maintenance - North	200200	167000	Private Contractors	637.00	Expense
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300001126489875	09-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,274.00	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300001126489878	09-04-2020	Local Services	Emergency Incidents - North Area	200405	167000	Private Contractors	2,319.00	Expense
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300001166238283	28-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,736.15	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	300001166238283	28-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	60.00	Asset
Northumberland County Council	INITIAL SECURITY SERVICES 2012	300001140083209	16-04-2020	Children's Services	Family Placement Service	017012	110003	Repair and Maintenance	423.00	Expense
Northumberland County Council	INNOVYZE LTD	2862551	07-04-2020	Local Services	Coast Protection and Flood Defence	206300	000000	Budget Load	1,000.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	2853739	14-04-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	190.01	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	2853739	14-04-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	178.56	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300001070721564	22-04-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	276.75	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	2918229	24-04-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	326.80	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	300001072400378	29-04-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	422.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	2970772	30-04-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	386.10	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	INSTITUTE OF CEMETERY AND CREMATORIUM MANAGEMENT	30000690368779	20-04-2020	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	475.00	Expense
Northumberland County Council	INSTITUTE OF CEMETERY AND CREMATORIUM MANAGEMENT	30000674898356	20-04-2020	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	-475.00	Expense
Northumberland County Council	INSTITUTE OF CEMETERY AND CREMATORIUM MANAGEMENT	2872652	20-04-2020	Local Services	Crematorium	219201	148003	Service Subscriptions	455.00	Expense
Northumberland County Council	INSTITUTION OF STRUCTURAL ENGINEERS	300001156204626	23-04-2020	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	280.00	Expense
Northumberland County Council	INTERROUTE NETWORKS LIMITED	300001169774118	30-04-2020	Finance	Infrastructure - Management	127300	145001	Data Lines	1,483.87	Expense
Northumberland County Council	INTERROUTE NETWORKS LIMITED	300001169774090	30-04-2020	Finance	Infrastructure - Management	127300	145001	Data Lines	19,624.44	Expense
Northumberland County Council	INTERROUTE NETWORKS LIMITED	300001169774090	30-04-2020	Finance	Infrastructure - Management	127300	145001	Data Lines	19,624.44	Expense
Northumberland County Council	INTERROUTE NETWORKS LIMITED	300001169774090	30-04-2020	Finance	Infrastructure - Management	127300	145001	Data Lines	3,000.00	Expense
Northumberland County Council	INVESTEC ASSET FINANCE PLC	300001154450528	22-04-2020	Finance	Fire & Rescue Services Admin Centre	030100	144052	Postage & Carriage	251.92	Expense
Northumberland County Council	INVESTING IN CHILDREN	300001142143982	16-04-2020	Children's Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	6,400.00	Expense
Northumberland County Council	INVESTING IN CHILDREN	300001158160856	24-04-2020	Children's Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	6,400.00	Expense
Northumberland County Council	INVESTING IN CHILDREN	300001167983866	30-04-2020	Children's Services	Out Of County Placements	016020	167004	Out Of County Residential Placements	5,460.00	Expense
Northumberland County Council	ISABELLA COMMUNITY ASSOCIATION LIMITED	300001142606942	17-04-2020	Regeneration, Commercial and Economy	Asylum Seekers and Refugees	246170	144025	Professional Services	330.00	Expense
Northumberland County Council	ISABELLE LAMB (CHILDMINDER)	2877850	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,203.84	Expense
Northumberland County Council	ISSAC LIMITED	2837575	01-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	758.24	Expense
Northumberland County Council	ISSAC LIMITED	2854706	03-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	881.44	Expense
Northumberland County Council	ISSAC LIMITED	2854707	03-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	978.60	Expense
Northumberland County Council	ISSAC LIMITED	2854708	03-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	515.70	Expense
Northumberland County Council	ISSAC LIMITED	2862611	07-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,530.88	Expense
Northumberland County Council	ISSAC LIMITED	2862611	07-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	14.26	Expense
Northumberland County Council	ISSAC LIMITED	2862615	07-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	765.44	Expense
Northumberland County Council	ISSAC LIMITED	2862615	07-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	7.13	Expense
Northumberland County Council	ISSAC LIMITED	2877672	14-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,197.42	Expense
Northumberland County Council	ISSAC LIMITED	2877672	14-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	51.56	Expense
Northumberland County Council	ISSAC LIMITED	2877670	14-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	3,153.02	Expense
Northumberland County Council	ISSAC LIMITED	2877670	14-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	70.26	Expense
Northumberland County Council	ISSAC LIMITED	2877671	14-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	442.93	Expense
Northumberland County Council	ISSAC LIMITED	2877671	14-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	9.94	Expense
Northumberland County Council	ISSAC LIMITED	2899555	17-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,145.80	Expense
Northumberland County Council	ISSAC LIMITED	2899555	17-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	30.37	Expense
Northumberland County Council	ISSAC LIMITED	2908773	21-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	924.06	Expense
Northumberland County Council	ISSAC LIMITED	2908773	21-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	26.52	Expense
Northumberland County Council	ISSAC LIMITED	2908774	21-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	589.60	Expense
Northumberland County Council	ISSAC LIMITED	2908776	21-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	692.27	Expense
Northumberland County Council	ISSAC LIMITED	2908777	21-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	358.32	Expense
Northumberland County Council	ISSAC LIMITED	2908777	21-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	13.60	Expense
Northumberland County Council	ISSAC LIMITED	2908780	21-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,478.37	Expense
Northumberland County Council	ISSAC LIMITED	2908778	21-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	567.25	Expense
Northumberland County Council	ISSAC LIMITED	2908781	21-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,165.60	Expense
Northumberland County Council	ISSAC LIMITED	2908781	21-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	43.04	Expense
Northumberland County Council	ISSAC LIMITED	2908782	21-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,167.71	Expense
Northumberland County Council	ISSAC LIMITED	2908783	21-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,215.48	Expense
Northumberland County Council	ISSAC LIMITED	2908784	21-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,413.34	Expense
Northumberland County Council	ISSAC LIMITED	2908784	21-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	86.56	Expense
Northumberland County Council	ISSAC LIMITED	2908785	21-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	478.53	Expense
Northumberland County Council	ISSAC LIMITED	2908785	21-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	23.92	Expense
Northumberland County Council	ISSAC LIMITED	2907232	22-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	444.48	Expense
Northumberland County Council	ISSAC LIMITED	2946529	28-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	-1,156.85	Expense
Northumberland County Council	ISSAC LIMITED	2946525	28-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,986.86	Expense
Northumberland County Council	ISSAC LIMITED	2946525	28-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	117.23	Expense
Northumberland County Council	ISSAC LIMITED	2946526	28-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,066.41	Expense
Northumberland County Council	ISSAC LIMITED	2946526	28-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	41.08	Expense
Northumberland County Council	ISSAC LIMITED	2946527	28-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	474.94	Expense
Northumberland County Council	ISSAC LIMITED	2946527	28-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	18.23	Expense
Northumberland County Council	ISSAC LIMITED	2946557	28-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	3,224.68	Expense
Northumberland County Council	ISSAC LIMITED	2946557	28-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	123.79	Expense
Northumberland County Council	ISSAC LIMITED	2946558	28-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	775.30	Expense
Northumberland County Council	ISSAC LIMITED	2946558	28-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	38.76	Expense
Northumberland County Council	ISSAC LIMITED	2979645	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	4,611.11	Expense
Northumberland County Council	ISSAC LIMITED	2979645	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	180.68	Expense
Northumberland County Council	ISSAC LIMITED	2979646	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	3,999.98	Expense
Northumberland County Council	ISSAC LIMITED	2979646	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	162.55	Expense
Northumberland County Council	J A CHISHOLM & SONS	300001160090042	27-04-2020	Local Services	Winter Services	200380	167000	Private Contractors	330.48	Expense
Northumberland County Council	J AND F CABS	300001121541597	08-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	372.80	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	J AND F CABS	300001121541591	08-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	883.30	Expense
Northumberland County Council	J AND F CABS	300001121541586	08-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	935.00	Expense
Northumberland County Council	J AND F CABS	300001121541594	08-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	849.20	Expense
Northumberland County Council	J AND F CABS	300001168315654	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	441.65	Expense
Northumberland County Council	J AND F CABS	300001168315647	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	467.50	Expense
Northumberland County Council	J AND F CABS	300001168315657	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	424.60	Expense
Northumberland County Council	J BARRY AND CO	300001113222234	06-04-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	110003	Repair and Maintenance	9,150.00	Expense
Northumberland County Council	J D WETHERSPOON PLC	300001121541814	08-04-2020	Local Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	2,000.00	Expense
Northumberland County Council	J MCCHEYNE AND SONS LIMITED	300001137679660	15-04-2020	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	5,135.48	Expense
Northumberland County Council	J MCCHEYNE AND SONS LIMITED	300001159564499	24-04-2020	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	6,126.10	Expense
Northumberland County Council	J N FORD (AGRICULTURE)	300001144439899	17-04-2020	Local Services	Winter Services	200380	167000	Private Contractors	1,809.00	Expense
Northumberland County Council	J N FORD (AGRICULTURE)	300001144439902	17-04-2020	Local Services	Winter Services	200380	167000	Private Contractors	335.00	Expense
Northumberland County Council	J P WESTALL LTD	300001159564638	24-04-2020	Adult Social Care & Commissioning	Tynesdale Horticultural Skills Unit	300056	140000	Equipment	2,430.00	Expense
Northumberland County Council	J R BOLTON	300001164501249	28-04-2020	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2871671	09-04-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	255.00	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2871671	09-04-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	67.30	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2871671	09-04-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	75.35	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2875526	14-04-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	54.50	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2875526	14-04-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	127.50	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2875526	14-04-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	36.00	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2875526	14-04-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	40.10	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2879288	15-04-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	65.40	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2879288	15-04-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	119.00	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2879288	15-04-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	36.00	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2879288	15-04-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	40.10	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2879289	15-04-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	54.50	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2879289	15-04-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	178.50	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2879289	15-04-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	100.50	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2905529	20-04-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	54.50	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2905529	20-04-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	238.00	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2905529	20-04-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	14.00	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2905529	20-04-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	16.00	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2913596	22-04-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	54.50	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2913596	22-04-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	204.00	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2913596	22-04-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	70.00	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2913596	22-04-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	80.00	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2925661	24-04-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	54.50	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2925661	24-04-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	153.00	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2925661	24-04-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	180.00	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2925661	24-04-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	22.45	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2935526	27-04-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	306.00	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2935526	27-04-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	98.00	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	2935526	27-04-2020	Finance	County Hall Civic Restaurant	295010	141000	Catering Provisions	128.00	Expense
Northumberland County Council	J R SCOTT AND SON	300001106957850	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,036.00	Expense
Northumberland County Council	J S HOME IMPROVEMENTS	300001113220418	06-04-2020	Children's Services	Accommodation and Support Service	011056	144002	Educational Learning Resources (Not ICT equipment)	1,910.00	Expense
Northumberland County Council	J S HOME IMPROVEMENTS	300001113220421	06-04-2020	Children's Services	Accommodation and Support Service	011056	144002	Educational Learning Resources (Not ICT equipment)	1,060.00	Expense
Northumberland County Council	J SMITH & SONS	300001113219854	06-04-2020	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	420.00	Expense
Northumberland County Council	J SMITH & SONS	300001113219865	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,400.00	Asset
Northumberland County Council	J SMITH & SONS	300001119282041	07-04-2020	Local Services	Maintenance - South East	200220	167000	Private Contractors	750.00	Expense
Northumberland County Council	J SMITH & SONS	300001113219862	07-04-2020	Local Services	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	820.00	Expense
Northumberland County Council	J SMITH & SONS	300001113223818	07-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	J SMITH & SONS	300001142143835	16-04-2020	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	600.00	Expense
Northumberland County Council	J SMITH & SONS	300001142391347	16-04-2020	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	500.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	300000961394531	01-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	895.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	2821928	01-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,565.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	2837845	02-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	295.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	300001119519922	07-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	995.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	300001156204466	24-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	320.00	Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	2837847	03-04-2020	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	1,940.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	2861606	08-04-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	960.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	2861605	08-04-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	870.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001126524455	09-04-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	1,336.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001126524486	09-04-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	1,518.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001124266653	09-04-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	1,308.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001126524500	09-04-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	1,308.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001124266650	09-04-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	1,278.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001124266638	09-04-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	1,632.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001126524497	09-04-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	1,248.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	2872982	16-04-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,097.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	2873050	16-04-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	19,670.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001119760260	21-04-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	320.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	30000113223961	21-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	395.00	Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001144439443	21-04-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	1,248.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001119760257	21-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	520.00	Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	30000113223955	22-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	270.00	Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	30000113223937	22-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	270.00	Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001159994908	27-04-2020	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	760.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001164803767	28-04-2020	Children's Services	Thorndale	017019	110003	Repair and Maintenance	1,546.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001164803817	28-04-2020	Children's Services	Coanwood	017017	110003	Repair and Maintenance	2,265.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	2832567	28-04-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	520.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001164803811	28-04-2020	Children's Services	Phoenix House - Bedlington	017018	110003	Repair and Maintenance	640.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	300001164803814	29-04-2020	Children's Services	Coanwood	017017	110003	Repair and Maintenance	320.00	Expense
Northumberland County Council	J.T PRIVATE HIRE	300001110460360	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,540.00	Expense
Northumberland County Council	JACKSONS TIMBER	300001122023657	04-04-2020	Local Services	A69 Northumberland	200560	140017	Consumable Materials	336.87	Expense
Northumberland County Council	JAMES COOPER AND SON	300001110460273	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	JAMES COOPER AND SON	300001110460279	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,070.00	Expense
Northumberland County Council	JAMES EVANS (ART TEACHER)	300001113215118	06-04-2020	Children's Services	Kyloe House School	017011	100600	Temporary / Agency Staff	460.00	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300001107585069	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,336.40	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300001168492430	30-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,274.40	Expense
Northumberland County Council	JAMIESONS MANAGEMENT SERVICES	300001153726935	21-04-2020	Human Resources & Organisational Development	Hexham House	116002	110004	Estate Management	1,482.03	Expense
Northumberland County Council	JAN WILLIAMS	300001113215179	06-04-2020	Human Resources & Organisational Development	County Tourism Development	250070	151000	Other Supplies and Services Expenditure	250.00	Expense
Northumberland County Council	JANE PALMER	2877902	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,257.20	Expense
Northumberland County Council	JANET SHEPHERD - CHILDMINDER	2877809	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,558.16	Expense
Northumberland County Council	JASON THOMPSON, SOUND IDEAS MEDIA	300001168128538	30-04-2020	Human Resources & Organisational Development	County arts and Culture	251400	166000	Other Contributions	3,000.00	Expense
Northumberland County Council	JAYNE GAIR (CHILDMINDER)	2877884	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	752.40	Expense
Northumberland County Council	JAYNE GAIR (CHILDMINDER)	2877884	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	950.40	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001119282416	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	247.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001119282416	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	247.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001119282413	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	495.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001144439367	17-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,145.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001144439376	17-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	117.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001144439376	17-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	117.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001144439376	17-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	272.50	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001154082580	22-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	675.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001156572739	23-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	235.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	300001156572739	23-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	247.50	Asset
Northumberland County Council	JENNIFER MURRAY - CHILDMINDER	2877810	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,407.68	Expense
Northumberland County Council	JETWASH NORTHEAST	2853653	03-04-2020	Local Services	Highways Delivery Management	200360	167018	Highways Maintenance	283.15	Expense
Northumberland County Council	JETWASH NORTHEAST	2901560	17-04-2020	Local Services	Stakeford Depot - Depot Running Costs	225710	140004	Equipment Maintenance	275.25	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300001109720092	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,193.84	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300001109720086	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,960.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300001109720095	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,529.12	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	300001109720089	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,740.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	2853750	07-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,960.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	2985591	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	2985584	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	2985593	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	2985589	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,196.64	Expense
Northumberland County Council	JEWSON LTD	2821701	01-04-2020	Local Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	49.90	Expense
Northumberland County Council	JEWSON LTD	2821701	01-04-2020	Local Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	15.95	Expense
Northumberland County Council	JEWSON LTD	2821701	01-04-2020	Local Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	39.90	Expense
Northumberland County Council	JEWSON LTD	2821701	01-04-2020	Local Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	19.95	Expense
Northumberland County Council	JEWSON LTD	2821701	01-04-2020	Local Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	39.90	Expense
Northumberland County Council	JEWSON LTD	2821701	01-04-2020	Local Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	2821701	01-04-2020	Local Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	2821701	01-04-2020	Local Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	29.50	Expense
Northumberland County Council	JEWSON LTD	2821701	01-04-2020	Local Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	2821701	01-04-2020	Local Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	2821702	01-04-2020	Local Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	170.00	Expense
Northumberland County Council	JEWSON LTD	2821702	01-04-2020	Local Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	43.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	2821702	01-04-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	59.30	Expense
Northumberland County Council	JEWSON LTD	2821702	01-04-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	194.25	Expense
Northumberland County Council	JEWSON LTD	2821702	01-04-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	1.80	Expense
Northumberland County Council	JEWSON LTD	2821702	01-04-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	46.68	Expense
Northumberland County Council	JEWSON LTD	2821834	01-04-2020	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	13.68	Expense
Northumberland County Council	JEWSON LTD	2821834	01-04-2020	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	3.78	Expense
Northumberland County Council	JEWSON LTD	2821834	01-04-2020	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	16.60	Expense
Northumberland County Council	JEWSON LTD	2821834	01-04-2020	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	97.66	Expense
Northumberland County Council	JEWSON LTD	2821834	01-04-2020	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	22.68	Expense
Northumberland County Council	JEWSON LTD	2821834	01-04-2020	Finance	Foundry House Resource Centre - Cleaning	277334	118000	Building cleaning	13.56	Expense
Northumberland County Council	JEWSON LTD	2821834	01-04-2020	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	91.00	Expense
Northumberland County Council	JEWSON LTD	2821834	01-04-2020	Finance	Foundry House - Running Costs	295098	118000	Building cleaning	142.50	Expense
Northumberland County Council	JEWSON LTD	2821930	01-04-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	1,426.70	Expense
Northumberland County Council	JEWSON LTD	2821752	01-04-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	530.54	Expense
Northumberland County Council	JEWSON LTD	2821712	01-04-2020	Local Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	95.00	Expense
Northumberland County Council	JEWSON LTD	2821712	01-04-2020	Local Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	95.00	Expense
Northumberland County Council	JEWSON LTD	2821712	01-04-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	110.80	Expense
Northumberland County Council	JEWSON LTD	2821712	01-04-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	17.55	Expense
Northumberland County Council	JEWSON LTD	2821757	02-04-2020	Local Services	NEAT Team North - Alnwick	217100	110003	Repair and Maintenance	69.95	Expense
Northumberland County Council	JEWSON LTD	2821757	02-04-2020	Local Services	NEAT Team North - Alnwick	217100	140000	Equipment	149.34	Expense
Northumberland County Council	JEWSON LTD	2821757	02-04-2020	Local Services	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	51.18	Expense
Northumberland County Council	JEWSON LTD	2851873	03-04-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	893.35	Asset
Northumberland County Council	JEWSON LTD	2821866	03-04-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	276.12	Expense
Northumberland County Council	JEWSON LTD	2821742	03-04-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	294.00	Expense
Northumberland County Council	JEWSON LTD	2821876	03-04-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	1,582.80	Expense
Northumberland County Council	JEWSON LTD	2853696	03-04-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	60.20	Expense
Northumberland County Council	JEWSON LTD	2853696	03-04-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	60.20	Expense
Northumberland County Council	JEWSON LTD	2853696	03-04-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	60.20	Expense
Northumberland County Council	JEWSON LTD	2853696	03-04-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	60.20	Expense
Northumberland County Council	JEWSON LTD	2853696	03-04-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	60.20	Expense
Northumberland County Council	JEWSON LTD	2853696	03-04-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	437.50	Expense
Northumberland County Council	JEWSON LTD	2853710	07-04-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	355.20	Expense
Northumberland County Council	JEWSON LTD	2853664	07-04-2020	Local Services	NEAT Team West	217300	140000	Equipment	255.00	Expense
Northumberland County Council	JEWSON LTD	2853664	07-04-2020	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	255.00	Expense
Northumberland County Council	JEWSON LTD	2853664	07-04-2020	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	1,008.00	Expense
Northumberland County Council	JEWSON LTD	2853662	07-04-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	436.00	Expense
Northumberland County Council	JEWSON LTD	2853717	07-04-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	437.50	Expense
Northumberland County Council	JEWSON LTD	2853626	07-04-2020	Local Services	NEAT Team South East - Stakeford	217250	140000	Equipment	72.00	Expense
Northumberland County Council	JEWSON LTD	2853626	07-04-2020	Local Services	NEAT Team South East - Stakeford	217250	140000	Equipment	78.00	Expense
Northumberland County Council	JEWSON LTD	2853626	07-04-2020	Local Services	NEAT Team South East - Stakeford	217250	140000	Equipment	102.00	Expense
Northumberland County Council	JEWSON LTD	2853626	07-04-2020	Local Services	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	27.80	Expense
Northumberland County Council	JEWSON LTD	2853697	07-04-2020	Local Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	29.38	Expense
Northumberland County Council	JEWSON LTD	2853697	07-04-2020	Local Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	79.00	Expense
Northumberland County Council	JEWSON LTD	2853697	07-04-2020	Local Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	39.50	Expense
Northumberland County Council	JEWSON LTD	2853697	07-04-2020	Local Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	31.60	Expense
Northumberland County Council	JEWSON LTD	2853697	07-04-2020	Local Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	39.50	Expense
Northumberland County Council	JEWSON LTD	2853697	07-04-2020	Local Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	11.90	Expense
Northumberland County Council	JEWSON LTD	2853697	07-04-2020	Local Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	95.00	Expense
Northumberland County Council	JEWSON LTD	2853697	07-04-2020	Local Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	95.00	Expense
Northumberland County Council	JEWSON LTD	2853755	08-04-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	518.62	Expense
Northumberland County Council	JEWSON LTD	300001121541645	08-04-2020	Local Services	NEAT Team West	217300	140000	Equipment	510.00	Expense
Northumberland County Council	JEWSON LTD	300001121541645	08-04-2020	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	510.00	Expense
Northumberland County Council	JEWSON LTD	2872660	09-04-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	-250.40	Expense
Northumberland County Council	JEWSON LTD	2872694	09-04-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	1,440.00	Expense
Northumberland County Council	JEWSON LTD	2872638	09-04-2020	Local Services	NEAT Team West	217300	140000	Equipment	510.00	Expense
Northumberland County Council	JEWSON LTD	2872638	09-04-2020	Local Services	Hexham Depot - Waste Collection Services	225500	140000	Equipment	510.00	Expense
Northumberland County Council	JEWSON LTD	2872639	09-04-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	1,115.16	Expense
Northumberland County Council	JEWSON LTD	2872704	09-04-2020	Local Services	Blyth NEAT Core Service	217220	140000	Equipment	90.00	Expense
Northumberland County Council	JEWSON LTD	2872704	09-04-2020	Local Services	Blyth NEAT Core Service	217220	140000	Equipment	170.00	Expense
Northumberland County Council	JEWSON LTD	2873107	14-04-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	477.12	Asset
Northumberland County Council	JEWSON LTD	2821871	14-04-2020	Local Services	Blyth Partnership TC Contribution	217210	142001	Protective Clothing	58.50	Expense
Northumberland County Council	JEWSON LTD	2821871	14-04-2020	Local Services	Blyth NEAT Core Service	217220	140000	Equipment	109.50	Expense
Northumberland County Council	JEWSON LTD	2821871	14-04-2020	Local Services	Blyth NEAT Core Service	217220	140000	Equipment	90.00	Expense
Northumberland County Council	JEWSON LTD	2821871	14-04-2020	Local Services	Blyth NEAT Core Service	217220	140000	Equipment	170.00	Expense
Northumberland County Council	JEWSON LTD	2821871	14-04-2020	Local Services	Seaton Valley Partnership TC Contribution	217280	140011	Cleaning Materials	102.80	Expense
Northumberland County Council	JEWSON LTD	2821871	14-04-2020	Local Services	Seaton Valley Partnership TC Contribution	217280	140011	Cleaning Materials	170.00	Expense
Northumberland County Council	JEWSON LTD	2821871	14-04-2020	Local Services	Seaton Valley Partnership TC Contribution	217280	140011	Cleaning Materials	79.50	Expense
Northumberland County Council	JEWSON LTD	2821871	14-04-2020	Local Services	Seaton Valley Partnership TC Contribution	217280	140011	Cleaning Materials	71.40	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	2901590	17-04-2020	Local Services	NEAT Team North - Berwick	217150	140012	Health & Safety	73.90	Expense
Northumberland County Council	JEWSON LTD	2901590	17-04-2020	Local Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	87.00	Expense
Northumberland County Council	JEWSON LTD	2901590	17-04-2020	Local Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	95.40	Expense
Northumberland County Council	JEWSON LTD	2901590	17-04-2020	Local Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	94.80	Expense
Northumberland County Council	JEWSON LTD	2901590	17-04-2020	Local Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	17.50	Expense
Northumberland County Council	JEWSON LTD	2901590	17-04-2020	Local Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	150.00	Expense
Northumberland County Council	JEWSON LTD	2901590	17-04-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	35.00	Expense
Northumberland County Council	JEWSON LTD	2901590	17-04-2020	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	26.95	Expense
Northumberland County Council	JEWSON LTD	2901590	17-04-2020	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	53.90	Expense
Northumberland County Council	JEWSON LTD	2901590	17-04-2020	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	37.90	Expense
Northumberland County Council	JEWSON LTD	2901556	17-04-2020	Local Services	Laboratory	202200	140002	Specialist Equipment for Service Provision	597.48	Expense
Northumberland County Council	JEWSON LTD	2901576	17-04-2020	Local Services	Cramlington NEAT Core Service	217240	140000	Equipment	340.00	Expense
Northumberland County Council	JEWSON LTD	2901614	20-04-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	471.56	Expense
Northumberland County Council	JEWSON LTD	2901628	20-04-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	437.90	Expense
Northumberland County Council	JEWSON LTD	2901551	21-04-2020	Local Services	Cemetery Services South East	219200	140000	Equipment	8,400.00	Expense
Northumberland County Council	JEWSON LTD	2901551	21-04-2020	Local Services	Cemetery Services South East	219200	140000	Equipment	350.00	Expense
Northumberland County Council	JEWSON LTD	2904868	21-04-2020	Local Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	39.50	Expense
Northumberland County Council	JEWSON LTD	2904868	21-04-2020	Local Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	133.50	Expense
Northumberland County Council	JEWSON LTD	2904868	21-04-2020	Local Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	222.50	Expense
Northumberland County Council	JEWSON LTD	2904868	21-04-2020	Local Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	10.80	Expense
Northumberland County Council	JEWSON LTD	2904868	21-04-2020	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	39.50	Expense
Northumberland County Council	JEWSON LTD	2904868	21-04-2020	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	67.50	Expense
Northumberland County Council	JEWSON LTD	2904868	21-04-2020	Local Services	Berwick - Waste Collection Services	225300	142001	Protective Clothing	108.96	Expense
Northumberland County Council	JEWSON LTD	2904859	21-04-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	120.00	Expense
Northumberland County Council	JEWSON LTD	2904859	21-04-2020	Local Services	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	210.00	Expense
Northumberland County Council	JEWSON LTD	300001152095807	22-04-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	-337.50	Expense
Northumberland County Council	JEWSON LTD	300001152095841	22-04-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	-450.85	Expense
Northumberland County Council	JEWSON LTD	2904860	22-04-2020	Local Services	NEAT Team South East - Stakeford	217250	140000	Equipment	450.50	Expense
Northumberland County Council	JEWSON LTD	2904860	22-04-2020	Local Services	NEAT Team South East - Stakeford	217250	140000	Equipment	26.50	Expense
Northumberland County Council	JEWSON LTD	2904860	22-04-2020	Local Services	NEAT Team South East - Stakeford	217250	140000	Equipment	132.50	Expense
Northumberland County Council	JEWSON LTD	2904860	22-04-2020	Local Services	NEAT Team South East - Stakeford	217250	140000	Equipment	53.00	Expense
Northumberland County Council	JEWSON LTD	2904860	22-04-2020	Local Services	NEAT Team South East - Stakeford	217250	140000	Equipment	106.00	Expense
Northumberland County Council	JEWSON LTD	2904860	22-04-2020	Local Services	NEAT Team South East - Stakeford	217250	140000	Equipment	265.00	Expense
Northumberland County Council	JEWSON LTD	2904860	22-04-2020	Local Services	NEAT Team South East - Stakeford	217250	140000	Equipment	86.40	Expense
Northumberland County Council	JEWSON LTD	2904860	22-04-2020	Local Services	NEAT Team South East - Stakeford	217250	140000	Equipment	43.20	Expense
Northumberland County Council	JEWSON LTD	2904860	22-04-2020	Local Services	NEAT Team South East - Stakeford	217250	140000	Equipment	28.80	Expense
Northumberland County Council	JEWSON LTD	2904860	22-04-2020	Local Services	NEAT Team South East - Stakeford	217250	140000	Equipment	72.00	Expense
Northumberland County Council	JEWSON LTD	2904860	22-04-2020	Local Services	NEAT Team South East - Stakeford	217250	140000	Equipment	288.00	Expense
Northumberland County Council	JEWSON LTD	2904860	22-04-2020	Local Services	NEAT Team South East - Stakeford	217250	140000	Equipment	43.20	Expense
Northumberland County Council	JEWSON LTD	2904860	22-04-2020	Local Services	NEAT Team South East - Stakeford	217250	140000	Equipment	14.40	Expense
Northumberland County Council	JEWSON LTD	300001156246056	22-04-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	19.17	Expense
Northumberland County Council	JEWSON LTD	300001156246056	22-04-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	22.00	Expense
Northumberland County Council	JEWSON LTD	300001156246056	22-04-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	3.76	Expense
Northumberland County Council	JEWSON LTD	300001156246056	22-04-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	225.00	Expense
Northumberland County Council	JEWSON LTD	300001156246056	22-04-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	114.00	Expense
Northumberland County Council	JEWSON LTD	300001156246056	22-04-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	2,423.79	Expense
Northumberland County Council	JEWSON LTD	300001156246056	22-04-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	132.93	Expense
Northumberland County Council	JEWSON LTD	300001156246056	22-04-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	27.13	Expense
Northumberland County Council	JEWSON LTD	300001156246056	22-04-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	66.45	Expense
Northumberland County Council	JEWSON LTD	300001156246056	22-04-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	88.11	Expense
Northumberland County Council	JEWSON LTD	300001156246056	22-04-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	12.58	Expense
Northumberland County Council	JEWSON LTD	300001156246056	22-04-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	28.94	Expense
Northumberland County Council	JEWSON LTD	300001156246056	22-04-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	192.00	Expense
Northumberland County Council	JEWSON LTD	300001156246056	22-04-2020	Local Services	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	421.50	Expense
Northumberland County Council	JEWSON LTD	300001156246056	22-04-2020	Local Services	Maintenance - West	200240	140017	Consumable Materials	230.62	Expense
Northumberland County Council	JEWSON LTD	300001156246056	22-04-2020	Local Services	Maintenance - West	200240	140017	Consumable Materials	115.70	Expense
Northumberland County Council	JEWSON LTD	300001156246056	22-04-2020	Local Services	Maintenance - West	200240	140017	Consumable Materials	239.30	Expense
Northumberland County Council	JEWSON LTD	300001156246056	22-04-2020	Local Services	Maintenance - West	200240	140017	Consumable Materials	211.50	Expense
Northumberland County Council	JEWSON LTD	300001156246056	22-04-2020	Local Services	Maintenance - West	200240	140017	Consumable Materials	76.50	Expense
Northumberland County Council	JEWSON LTD	300001156246056	22-04-2020	Local Services	Maintenance - West	200240	140017	Consumable Materials	1,765.30	Expense
Northumberland County Council	JEWSON LTD	300001156246056	22-04-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	349.50	Expense
Northumberland County Council	JEWSON LTD	300001156246056	22-04-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	2,824.50	Expense
Northumberland County Council	JEWSON LTD	300001156246056	22-04-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	196.63	Expense
Northumberland County Council	JEWSON LTD	300001156246056	22-04-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	57.60	Expense
Northumberland County Council	JEWSON LTD	300001156246056	22-04-2020	Local Services	Construction	200300	140016	Highways Materials	81.40	Expense
Northumberland County Council	JEWSON LTD	300001156246056	22-04-2020	Local Services	Construction	200300	140016	Highways Materials	258.71	Expense
Northumberland County Council	JEWSON LTD	300001156246056	22-04-2020	Local Services	Construction	200300	140017	Consumable Materials	223.79	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300001152095803	22-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	351.88	Asset
Northumberland County Council	JEWSON LTD	300001152095803	22-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,668.24	Asset
Northumberland County Council	JEWSON LTD	300001152095803	22-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	626.50	Asset
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Children's Services	Childrens Central Admin	000999	167018	Highways Maintenance	293.00	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Children's Services	Childrens Central Admin	000999	167018	Highways Maintenance	48.00	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	127.74	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	505.65	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	709.40	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	376.50	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	907.90	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	345.00	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	114.00	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	310.38	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	231.47	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	90.99	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	247.56	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	58.50	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Local Services	Maintenance - South East	200220	151000	Other Supplies and Services Expenditure	894.31	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Local Services	Maintenance - West	200240	140017	Consumable Materials	106.90	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Local Services	Maintenance - West	200240	140017	Consumable Materials	1,215.50	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Local Services	Maintenance - West	200240	140017	Consumable Materials	351.00	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	150.00	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	91.25	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	20.76	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	225.00	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	135.00	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	2,470.50	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	68.50	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Local Services	Countywide Gully Cleansing Operations	200280	140017	Consumable Materials	291.76	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Local Services	Construction	200300	140016	Highways Materials	285.06	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Local Services	Construction	200300	140016	Highways Materials	369.76	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Local Services	Construction	200300	140016	Highways Materials	21.23	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Local Services	Construction	200300	140016	Highways Materials	235.00	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Local Services	Construction	200300	140017	Consumable Materials	385.59	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Local Services	Construction	200300	140017	Consumable Materials	265.65	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Local Services	Construction	200300	140017	Consumable Materials	408.25	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Local Services	Construction	200300	140017	Consumable Materials	216.93	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Local Services	Construction	200300	140017	Consumable Materials	162.05	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Local Services	Winter Services	200380	140017	Consumable Materials	29.10	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	306.36	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	1,810.00	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Local Services	Emergency Incidents - South East	200425	140016	Highways Materials	121.50	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Local Services	Rechargeable Construction - West	200440	140017	Consumable Materials	539.14	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Local Services	Sign Shop	200480	140016	Highways Materials	73.42	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Local Services	Sign Shop	200480	140016	Highways Materials	39.00	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Local Services	A69 Northumberland	200560	140017	Consumable Materials	26.29	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Local Services	A69 Northumberland	200560	140017	Consumable Materials	71.15	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Local Services	A69 Northumberland	200560	140017	Consumable Materials	75.00	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	2,342.98	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	30.00	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	77.00	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	11.27	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	28.50	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Local Services	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	457.47	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Local Services	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	652.80	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Local Services	NEAT Central	217400	140000	Equipment	88.95	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Local Services	NEAT Central	217400	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Local Services	Blyth Depot - Waste Collection Services	225600	140016	Highways Materials	636.00	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	68.90	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	112.50	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	375.00	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	814.10	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	68.90	Expense
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	61.50	Asset
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	38.40	Asset
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,356.49	Asset
Northumberland County Council	JEWSON LTD	300001152095813	22-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,235.65	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300001156572368	23-04-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	109.12	Expense
Northumberland County Council	JEWSON LTD	300001156572368	23-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	123.60	Asset
Northumberland County Council	JEWSON LTD	300001156572368	23-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	48.00	Asset
Northumberland County Council	JEWSON LTD	2930552	27-04-2020	Local Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	216.00	Expense
Northumberland County Council	JEWSON LTD	2930552	27-04-2020	Local Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	299.00	Expense
Northumberland County Council	JEWSON LTD	2930552	27-04-2020	Local Services	Cemetery Services Northern	219100	110003	Repair and Maintenance	107.80	Expense
Northumberland County Council	JEWSON LTD	2930560	27-04-2020	Local Services	NEAT Team North - Berwick	217150	130004	Vehicle Fuel	59.85	Expense
Northumberland County Council	JEWSON LTD	2930560	27-04-2020	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	33.90	Expense
Northumberland County Council	JEWSON LTD	2930560	27-04-2020	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	92.25	Expense
Northumberland County Council	JEWSON LTD	2930560	27-04-2020	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	82.50	Expense
Northumberland County Council	JEWSON LTD	2930560	27-04-2020	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	21.94	Expense
Northumberland County Council	JEWSON LTD	2930560	27-04-2020	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	40.50	Expense
Northumberland County Council	JEWSON LTD	2930539	27-04-2020	Local Services	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	180.00	Expense
Northumberland County Council	JEWSON LTD	2930539	27-04-2020	Local Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	228.96	Expense
Northumberland County Council	JEWSON LTD	2930539	27-04-2020	Local Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	52.25	Expense
Northumberland County Council	JEWSON LTD	2930539	27-04-2020	Local Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	95.00	Expense
Northumberland County Council	JEWSON LTD	2930548	27-04-2020	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	11.90	Expense
Northumberland County Council	JEWSON LTD	2930548	27-04-2020	Local Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	52.50	Expense
Northumberland County Council	JEWSON LTD	2930548	27-04-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	22.80	Expense
Northumberland County Council	JEWSON LTD	2930548	27-04-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	390.00	Expense
Northumberland County Council	JEWSON LTD	2930548	27-04-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	49.50	Expense
Northumberland County Council	JEWSON LTD	2930548	27-04-2020	Local Services	Public Conveniences Northern	218010	140011	Cleaning Materials	170.00	Expense
Northumberland County Council	JEWSON LTD	300001059511087	28-04-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	329.22	Expense
Northumberland County Council	JEWSON LTD	2853581	28-04-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	28.00	Expense
Northumberland County Council	JEWSON LTD	2853581	28-04-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	197.80	Expense
Northumberland County Council	JEWSON LTD	2853581	28-04-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	68.80	Expense
Northumberland County Council	JEWSON LTD	2853581	28-04-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	25.80	Expense
Northumberland County Council	JEWSON LTD	2853581	28-04-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	197.80	Expense
Northumberland County Council	JEWSON LTD	2853581	28-04-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	86.90	Expense
Northumberland County Council	JEWSON LTD	2853581	28-04-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	92.00	Expense
Northumberland County Council	JEWSON LTD	2853581	28-04-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	140.00	Expense
Northumberland County Council	JEWSON LTD	2901600	28-04-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	360.00	Expense
Northumberland County Council	JEWSON LTD	2901601	28-04-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	1,196.00	Expense
Northumberland County Council	JEWSON LTD	300001159943975	28-04-2020	Local Services	Cramlington NEAT Core Service	217240	140000	Equipment	122.00	Expense
Northumberland County Council	JEWSON LTD	300001159943975	28-04-2020	Local Services	Cramlington NEAT Core Service	217240	140011	Cleaning Materials	7.00	Expense
Northumberland County Council	JEWSON LTD	300001159943975	28-04-2020	Local Services	Cramlington NEAT Core Service	217240	140011	Cleaning Materials	9.78	Expense
Northumberland County Council	JEWSON LTD	300001159943975	28-04-2020	Local Services	Cramlington NEAT Core Service	217240	140011	Cleaning Materials	11.86	Expense
Northumberland County Council	JEWSON LTD	300001159943975	28-04-2020	Local Services	Cramlington NEAT Core Service	217240	140011	Cleaning Materials	4.90	Expense
Northumberland County Council	JEWSON LTD	300001159943975	28-04-2020	Local Services	Cramlington NEAT Core Service	217240	140011	Cleaning Materials	9.90	Expense
Northumberland County Council	JEWSON LTD	300001159943975	28-04-2020	Local Services	Cramlington NEAT Core Service	217240	140011	Cleaning Materials	16.60	Expense
Northumberland County Council	JEWSON LTD	300001159943975	28-04-2020	Local Services	Cramlington NEAT Core Service	217240	142001	Protective Clothing	17.50	Expense
Northumberland County Council	JEWSON LTD	300001159943975	28-04-2020	Local Services	Cramlington NEAT Core Service	217240	142001	Protective Clothing	8.90	Expense
Northumberland County Council	JEWSON LTD	300001159943975	28-04-2020	Local Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	35.50	Expense
Northumberland County Council	JEWSON LTD	300001159943975	28-04-2020	Local Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	122.00	Expense
Northumberland County Council	JEWSON LTD	300001164803874	28-04-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	137.00	Expense
Northumberland County Council	JEWSON LTD	300001164803874	28-04-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	1,052.76	Expense
Northumberland County Council	JEWSON LTD	300001164803874	28-04-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	879.74	Expense
Northumberland County Council	JEWSON LTD	300001164803874	28-04-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	249.25	Expense
Northumberland County Council	JEWSON LTD	300001164803874	28-04-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	85.95	Expense
Northumberland County Council	JEWSON LTD	300001164803874	28-04-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	277.72	Expense
Northumberland County Council	JEWSON LTD	300001164803874	28-04-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	177.00	Expense
Northumberland County Council	JEWSON LTD	300001164803874	28-04-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	150.00	Expense
Northumberland County Council	JEWSON LTD	300001164803874	28-04-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	163.50	Expense
Northumberland County Council	JEWSON LTD	300001164803874	28-04-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	193.33	Expense
Northumberland County Council	JEWSON LTD	300001164803874	28-04-2020	Local Services	Maintenance - Central	200260	140016	Highways Materials	837.00	Expense
Northumberland County Council	JEWSON LTD	300001164803874	28-04-2020	Local Services	Maintenance - Central	200260	140016	Highways Materials	195.30	Expense
Northumberland County Council	JEWSON LTD	300001164803874	28-04-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	1,404.00	Expense
Northumberland County Council	JEWSON LTD	300001164803874	28-04-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	717.85	Expense
Northumberland County Council	JEWSON LTD	300001164803874	28-04-2020	Local Services	Construction	200300	140016	Highways Materials	106.75	Expense
Northumberland County Council	JEWSON LTD	300001164803874	28-04-2020	Local Services	Construction	200300	140016	Highways Materials	64.83	Expense
Northumberland County Council	JEWSON LTD	300001164803874	28-04-2020	Local Services	Construction	200300	140016	Highways Materials	259.90	Expense
Northumberland County Council	JEWSON LTD	300001164803874	28-04-2020	Local Services	Construction	200300	140017	Consumable Materials	71.80	Expense
Northumberland County Council	JEWSON LTD	300001164803874	28-04-2020	Local Services	Construction	200300	140017	Consumable Materials	162.43	Expense
Northumberland County Council	JEWSON LTD	300001164803874	28-04-2020	Local Services	Construction	200300	140017	Consumable Materials	146.70	Expense
Northumberland County Council	JEWSON LTD	300001164803874	28-04-2020	Local Services	Rechargeable Construction - North	200400	140017	Consumable Materials	35.88	Expense
Northumberland County Council	JEWSON LTD	300001164803874	28-04-2020	Local Services	NEAT Team West	217300	142001	Protective Clothing	26.95	Expense
Northumberland County Council	JEWSON LTD	300001164803874	28-04-2020	Local Services	NEAT Central	217400	119000	Grounds Maintenance	124.91	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300001164803874	28-04-2020	Local Services	NEAT Central	217400	142001	Protective Clothing	294.00	Expense
Northumberland County Council	JEWSON LTD	300001164803874	28-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,992.00	Asset
Northumberland County Council	JEWSON LTD	300001164803874	28-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	152.80	Asset
Northumberland County Council	JEWSON LTD	300001164803874	28-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,855.00	Asset
Northumberland County Council	JEWSON LTD	300001164803874	28-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	530.00	Asset
Northumberland County Council	JEWSON LTD	300001159943987	29-04-2020	Local Services	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	25.00	Expense
Northumberland County Council	JEWSON LTD	300001159943987	29-04-2020	Local Services	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	148.50	Expense
Northumberland County Council	JEWSON LTD	300001159943987	29-04-2020	Local Services	Ashington Partnership TC Contribution	217260	142001	Protective Clothing	25.00	Expense
Northumberland County Council	JEWSON LTD	300001159943987	29-04-2020	Local Services	Ashington Partnership TC Contribution	217260	142001	Protective Clothing	148.50	Expense
Northumberland County Council	JEWSON LTD	300001159943987	29-04-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	25.00	Expense
Northumberland County Council	JEWSON LTD	300001159943987	29-04-2020	Local Services	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	153.00	Expense
Northumberland County Council	JEWSON LTD	2957527	29-04-2020	Adult Social Care & Commissioning	Blyth	306604	118000	Building cleaning	199.00	Expense
Northumberland County Council	JEWSON LTD	2957527	29-04-2020	Adult Social Care & Commissioning	Blyth	306604	118000	Building cleaning	59.50	Expense
Northumberland County Council	JEWSON LTD	300001167654829	29-04-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	3,311.99	Expense
Northumberland County Council	JEWSON LTD	300001167654829	29-04-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	67.24	Expense
Northumberland County Council	JEWSON LTD	300001167654829	29-04-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	260.00	Expense
Northumberland County Council	JEWSON LTD	300001167654829	29-04-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	137.59	Expense
Northumberland County Council	JEWSON LTD	300001167654829	29-04-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	298.50	Expense
Northumberland County Council	JEWSON LTD	300001167654829	29-04-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	276.00	Expense
Northumberland County Council	JEWSON LTD	300001167654829	29-04-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	153.00	Expense
Northumberland County Council	JEWSON LTD	300001167654829	29-04-2020	Local Services	Maintenance - West	200240	000000	Budget Load	3,062.40	Expense
Northumberland County Council	JEWSON LTD	300001167654829	29-04-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	198.18	Expense
Northumberland County Council	JEWSON LTD	300001167654829	29-04-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	150.00	Expense
Northumberland County Council	JEWSON LTD	300001167654829	29-04-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	2,814.10	Expense
Northumberland County Council	JEWSON LTD	300001167654829	29-04-2020	Local Services	Maintenance - West	200240	140016	Highways Materials	174.00	Expense
Northumberland County Council	JEWSON LTD	300001167654829	29-04-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	1,503.35	Expense
Northumberland County Council	JEWSON LTD	300001167654829	29-04-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	562.50	Expense
Northumberland County Council	JEWSON LTD	300001167654829	29-04-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	1,712.40	Expense
Northumberland County Council	JEWSON LTD	300001167654829	29-04-2020	Local Services	Construction	200300	140016	Highways Materials	194.18	Expense
Northumberland County Council	JEWSON LTD	300001167654829	29-04-2020	Local Services	Construction	200300	140016	Highways Materials	42.08	Expense
Northumberland County Council	JEWSON LTD	300001167654829	29-04-2020	Local Services	Construction	200300	140017	Consumable Materials	906.97	Expense
Northumberland County Council	JEWSON LTD	300001167654829	29-04-2020	Local Services	Construction	200300	140017	Consumable Materials	35.00	Expense
Northumberland County Council	JEWSON LTD	300001167654829	29-04-2020	Local Services	Winter Services	200380	140016	Highways Materials	112.50	Expense
Northumberland County Council	JEWSON LTD	300001167654829	29-04-2020	Local Services	Rechargeable Construction - South East	200420	140016	Highways Materials	375.00	Expense
Northumberland County Council	JEWSON LTD	300001167654829	29-04-2020	Local Services	Emergency Incidents - South East	200425	140016	Highways Materials	942.58	Expense
Northumberland County Council	JEWSON LTD	300001167654829	29-04-2020	Local Services	Emergency Incidents - South East	200425	140016	Highways Materials	1,198.10	Expense
Northumberland County Council	JEWSON LTD	300001167654829	29-04-2020	Local Services	Rechargeable Construction - West	200440	000000	Budget Load	1,028.88	Expense
Northumberland County Council	JEWSON LTD	300001167654829	29-04-2020	Local Services	Sign Shop	200480	140016	Highways Materials	98.74	Expense
Northumberland County Council	JEWSON LTD	300001167654829	29-04-2020	Local Services	Rechargeable Works - Central	200490	140017	Consumable Materials	1,710.00	Expense
Northumberland County Council	JEWSON LTD	300001167654829	29-04-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	361.00	Expense
Northumberland County Council	JEWSON LTD	300001167654829	29-04-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	11.04	Expense
Northumberland County Council	JEWSON LTD	300001167654829	29-04-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	39.50	Expense
Northumberland County Council	JEWSON LTD	300001167654829	29-04-2020	Local Services	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	132.36	Expense
Northumberland County Council	JEWSON LTD	300001167654829	29-04-2020	Local Services	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	86.40	Expense
Northumberland County Council	JEWSON LTD	300001167654829	29-04-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	101.20	Expense
Northumberland County Council	JEWSON LTD	300001167654829	29-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	176.15	Expense
Northumberland County Council	JEWSON LTD	300001167654829	29-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	936.00	Expense
Northumberland County Council	JEWSON LTD	300001167654829	29-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	186.09	Asset
Northumberland County Council	JEWSON LTD	300001167654829	29-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,142.50	Asset
Northumberland County Council	JEWSON LTD	300001167654829	29-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	65.00	Asset
Northumberland County Council	JEWSON LTD	300001167654829	29-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,919.20	Asset
Northumberland County Council	JEWSON LTD	300001167654829	29-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	479.70	Asset
Northumberland County Council	JEWSON LTD	300001167654829	29-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	151.50	Asset
Northumberland County Council	JEWSON LTD	300001167654829	29-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	522.00	Asset
Northumberland County Council	JEWSON LTD	300001167654829	29-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	49.77	Asset
Northumberland County Council	JEWSON LTD	300001167654829	29-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	432.00	Asset
Northumberland County Council	JEWSON LTD	300001167654829	29-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	105.60	Asset
Northumberland County Council	JEWSON LTD	2979569	30-04-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	726.00	Asset
Northumberland County Council	JEWSON LTD	2979566	30-04-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,500.07	Asset
Northumberland County Council	JEWSON LTD	2979563	30-04-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	519.10	Expense
Northumberland County Council	JEWSON LTD	2979561	30-04-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	456.92	Asset
Northumberland County Council	JEWSON LTD	2979564	30-04-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	447.33	Asset
Northumberland County Council	JEWSON LTD	2979560	30-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	615.05	Expense
Northumberland County Council	JEWSON LTD	300001169861711	30-04-2020	Adult Social Care & Commissioning	HandyPerson Team	300221	140017	Consumable Materials	396.30	Expense
Northumberland County Council	JEWSON LTD	300001119882924	30-04-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	1,471.21	Expense
Northumberland County Council	JEWSON LTD	300001119882924	30-04-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	267.00	Expense
Northumberland County Council	JEWSON LTD	300001119882924	30-04-2020	Local Services	Maintenance - South East	200220	140016	Highways Materials	201.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	30000119882924	30-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	88.40	Asset
Northumberland County Council	JEWSON LTD	30000119882924	30-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	173.50	Asset
Northumberland County Council	JEWSON LTD	30000119882924	30-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	JEWSON LTD	30000119882924	30-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	393.59	Asset
Northumberland County Council	JEWSON LTD	30000119882924	30-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	214.40	Asset
Northumberland County Council	JEWSON LTD	30000119882924	30-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	163.28	Asset
Northumberland County Council	JEWSON LTD	30000119882924	30-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4.49	Asset
Northumberland County Council	JEWSON LTD	30000119882924	30-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	109.00	Asset
Northumberland County Council	JEWSON LTD	30000119882924	30-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	129.68	Asset
Northumberland County Council	JEWSON LTD	30000119882924	30-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	62.28	Asset
Northumberland County Council	JEWSON LTD	30000119882924	30-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	835.00	Asset
Northumberland County Council	JEWSON LTD	30000119882924	30-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	38.40	Asset
Northumberland County Council	JIGSAW THERAPY SERVICE	300001140083366	16-04-2020	Children's Services	Independent Special Schools	014005	144025	Professional Services	68.13	Expense
Northumberland County Council	JIGSAW THERAPY SERVICE	300001140083366	16-04-2020	Children's Services	SEN - Other	014017	144025	Professional Services	68.13	Expense
Northumberland County Council	JIGSAW THERAPY SERVICE	300001140083366	16-04-2020	Children's Services	SEN - Other	014017	144025	Professional Services	68.13	Expense
Northumberland County Council	JIGSAW THERAPY SERVICE	300001140083366	16-04-2020	Children's Services	SEN - Other	014017	144025	Professional Services	54.50	Expense
Northumberland County Council	JOANNA MILLER (CHILDMINDER)	2877883	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,504.80	Expense
Northumberland County Council	JOANNE GREENER (CHILDMINDER)	2877907	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,851.20	Expense
Northumberland County Council	JOANNE SNAITH (CHILDMINDER)	2877856	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,009.60	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001122023636	09-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,952.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	2858699	09-04-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	2,210.30	Expense
Northumberland County Council	JOBLING PURSER LIMITED	2858699	09-04-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	2,210.30	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001159564486	29-04-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	713.53	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001159564486	29-04-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	713.53	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001159564486	29-04-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	713.54	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001159564448	29-04-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	721.34	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001159564448	29-04-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	721.35	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300001159564448	29-04-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	721.35	Expense
Northumberland County Council	JOHN AYNLEY (ARCHITECTURAL METALWORK) LIMITED	300001113215243	29-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	JOHNSTON SWEEPERS LTD	2879217	15-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.82	Expense
Northumberland County Council	JOHNSTON SWEEPERS LTD	2879217	15-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	105.59	Expense
Northumberland County Council	JOHNSTON SWEEPERS LTD	2879217	15-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	112.90	Expense
Northumberland County Council	JOHNSTON SWEEPERS LTD	2879217	15-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	139.45	Expense
Northumberland County Council	JOHNSTON SWEEPERS LTD	2879217	15-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1.94	Expense
Northumberland County Council	JOHNSTON SWEEPERS LTD	2879217	15-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	29.84	Expense
Northumberland County Council	JOHNSTON SWEEPERS LTD	2879217	15-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1.22	Expense
Northumberland County Council	JOHNSTON SWEEPERS LTD	2879217	15-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	303.98	Expense
Northumberland County Council	JOHNSTON SWEEPERS LTD	2879218	15-04-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	462.84	Expense
Northumberland County Council	JOSE MOUNTFORD (ARTIST)	300001113215107	06-04-2020	Regeneration, Commercial and Economy	Northumberland Coast AONB	206100	144025	Professional Services	865.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2877667	14-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	360.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	2892558	16-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	23,919.21	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001110106547	03-04-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	502.62	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001110106553	03-04-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	471.24	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001110106550	03-04-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	459.27	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001110106544	03-04-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	627.12	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001112083781	03-04-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	365.54	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001112083776	03-04-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	721.71	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001112083766	06-04-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	428.40	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001113219940	06-04-2020	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	313.56	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001113219977	07-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,713.50	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001113219971	07-04-2020	Finance	Surplus Properties	128004	144051	Advertising / Publicity	251.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001113219968	07-04-2020	Local Services	Policy and Programmes - Integrated Transport	202106	144051	Advertising / Publicity	342.72	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001113219980	07-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	675.36	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001113219974	07-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	820.08	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001113219983	07-04-2020	Human Resources & Organisational Development	Legal	120001	144051	Advertising / Publicity	410.04	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001113219988	07-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	599.76	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	2858690	08-04-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	503.01	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	2858702	08-04-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	297.00	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	2858694	08-04-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	321.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	2858684	08-04-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	627.12	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	2862560	08-04-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	535.50	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	2862556	08-04-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	548.31	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001142391682	17-04-2020	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	361.80	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001142391688	17-04-2020	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	289.44	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001142391740	17-04-2020	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001142391601	17-04-2020	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	616.85	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001142391620	17-04-2020	Finance	Surplus Properties	128004	144051	Advertising / Publicity	251.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001142391611	17-04-2020	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	321.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001142391629	17-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	578.88	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001142391716	17-04-2020	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	265.32	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001142391598	17-04-2020	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	411.22	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001142391607	17-04-2020	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	594.01	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001142391660	17-04-2020	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	257.04	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001142391617	17-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	514.08	Asset
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001142391604	17-04-2020	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	891.01	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001142391744	17-04-2020	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	278.46	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001142391702	17-04-2020	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	328.05	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001142391677	17-04-2020	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	265.32	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001144750816	20-04-2020	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	262.44	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001144750759	20-04-2020	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	548.31	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001144750792	20-04-2020	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	708.23	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001154309789	22-04-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	792.00	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001154309779	22-04-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	502.62	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001154542908	23-04-2020	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	337.68	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001154542924	23-04-2020	Finance	CPS Estates Strategy	128020	144051	Advertising / Publicity	251.30	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001154542911	23-04-2020	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	278.46	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001154542899	23-04-2020	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	265.32	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001154542915	23-04-2020	Local Services	Highways Network Management	202100	144051	Advertising / Publicity	262.44	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001158160837	24-04-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	867.51	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001158160842	24-04-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	502.62	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001167682524	29-04-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	1,116.00	Expense
Northumberland County Council	JPIMEDIA PUBLISHING LIMITED	300001167682521	29-04-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	365.54	Expense
Northumberland County Council	JPM AUTO BODIES LTD	2858708	06-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	2858708	06-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	90.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	2858708	06-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	75.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	2858708	06-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001113215094	06-04-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,998.98	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001113223727	06-04-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,518.84	Expense
Northumberland County Council	JPM AUTO BODIES LTD	300001113223072	06-04-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	256.64	Expense
Northumberland County Council	JUDITH ROYLANCE	2877805	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,166.22	Expense
Northumberland County Council	JULIE GREEN (CHILDMINDER)	2877880	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	752.40	Expense
Northumberland County Council	JULIE KATHRYN THORP (FORENSICS)	300001167654330	29-04-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	276.58	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001107472135	01-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	832.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001107472180	01-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	912.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001107472183	01-04-2020	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001107472189	01-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,830.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001107472192	01-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001107472362	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	312.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001107472463	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	342.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001107472470	02-04-2020	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001107472473	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	854.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001107472476	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	270.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001107472479	02-04-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	792.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001107472482	02-04-2020	Children's Services	Thorndale	017019	136000	Pupils - Travel	640.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001158334703	27-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	624.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001164501292	28-04-2020	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001164501298	28-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001164501301	28-04-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001164501304	28-04-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	432.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300001164501307	28-04-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	518.00	Expense
Northumberland County Council	JW FLOORING	2861599	07-04-2020	Housing Capital Works	Capital Works- Bathrooms	550141	140017	Consumable Materials	2,830.00	Expense
Northumberland County Council	JWG COACHES	300001110106185	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,569.50	Expense
Northumberland County Council	JWG COACHES	300001110106188	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,564.00	Expense
Northumberland County Council	JWG COACHES	300001110106191	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,388.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	300001110460324	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	KAPLAN FINANCIAL	2837795	03-04-2020	Finance	Corporate Finance	124050	101100	Staff Training & Development	357.50	Expense
Northumberland County Council	KAREN WALLACE (CHILDMINDER)	2877876	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	601.92	Expense
Northumberland County Council	KATE BARKER	300001122023410	08-04-2020	Children's Services	Client Relations	024006	144025	Professional Services	322.50	Expense
Northumberland County Council	KATE PAWLAK (CHILDMINDER)	2877846	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,257.20	Expense
Northumberland County Council	KATHERINE WILLIAMS (CONSULTANT)	300001137679752	15-04-2020	Regeneration, Commercial and Economy	Accessing Aiden	206103	144025	Professional Services	3,000.00	Expense
Northumberland County Council	KATS KIDS	2877827	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,266.80	Expense
Northumberland County Council	KATS KIDS	2877827	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	KATS KIDS	2877827	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	KATS KIDS	2877827	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	887.04	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2868088	08-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	252.18	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2868089	08-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,324.32	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2868089	08-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,260.05	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2868090	08-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,942.10	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2868090	08-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	420.30	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2866701	09-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,081.30	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2866701	09-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,248.78	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2866702	09-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	447.98	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2866702	09-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	2,687.88	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2866702	09-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	447.98	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2866703	09-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	864.24	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2866703	09-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	416.26	Expense
Northumberland County Council	KAY CARE SERVICES LTD	2866703	09-04-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	17.79	Expense
Northumberland County Council	KBR IT AND NETWORKING SOLUTION	2837670	02-04-2020	Finance	Infrastructure - Management	127300	145007	Land Line Telephone Costs	18,530.00	Expense
Northumberland County Council	KBR IT AND NETWORKING SOLUTION	300001159564837	24-04-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	1,125.00	Expense
Northumberland County Council	KEEP BRITAIN TIDY	300001052073307	29-04-2020	Local Services	NEAT Central	217400	144030	Hired Services	325.00	Expense
Northumberland County Council	KEITH'S TAXIS	300001109720038	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,784.20	Expense
Northumberland County Council	KEITH'S TAXIS	300001109720031	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,327.50	Expense
Northumberland County Council	KEITH'S TAXIS	300001109720034	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	KEITH'S TAXIS	300001109720034	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	KEITH'S TAXIS	300001169932497	30-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	973.20	Expense
Northumberland County Council	KEITH'S TAXIS	300001169932500	30-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,815.00	Expense
Northumberland County Council	KEITH'S TAXIS	300001169932503	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	KELLY L COCCALIS	300001104745319	01-04-2020	Human Resources & Organisational Development	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	300.00	Expense
Northumberland County Council	KELLY L COCCALIS	300001140083249	16-04-2020	Human Resources & Organisational Development	Get Active South - Community Sport Activation Fund	249173	113001	Casual hire of facilities	300.00	Expense
Northumberland County Council	KEMPSTON CONTROLS	300001158072647	23-04-2020	Local Services	Crematorium	219201	140004	Equipment Maintenance	265.80	Expense
Northumberland County Council	KEMPSTON CONTROLS	300001158072647	23-04-2020	Local Services	Crematorium	219201	140004	Equipment Maintenance	364.62	Expense
Northumberland County Council	KEMPSTON CONTROLS	300001158072647	23-04-2020	Local Services	Crematorium	219201	140004	Equipment Maintenance	14.34	Expense
Northumberland County Council	KEN TAYLOR - TAXI	300001109720213	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,375.00	Expense
Northumberland County Council	KENDAL HOMES LIMITED	2872766	14-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,277.37	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001106933636	01-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	560.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001106933591	01-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	814.50	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001110183491	03-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	393.80	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001145860652	20-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,469.60	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001145860660	20-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,090.80	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001145860666	20-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	616.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001145860669	20-04-2020	Children's Services	West Locality FACT	016014	181000	Client Transport	1,251.36	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001145860926	21-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,368.62	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001145860940	21-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	940.50	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001145860943	21-04-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,540.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001145860957	21-04-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	595.68	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001145860960	21-04-2020	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	432.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001145860963	21-04-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	498.24	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001145860977	21-04-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	583.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001145860980	21-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	398.40	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001145860983	21-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,194.60	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001145860986	21-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001145860989	21-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,086.80	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001145860993	21-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001145860996	21-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,906.42	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	300001145860999	21-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	4,510.00	Expense
Northumberland County Council	KERRIE CHERUBS	2837558	01-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	720.00	Expense
Northumberland County Council	KERRIE CHERUBS	2837558	01-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	702.00	Expense
Northumberland County Council	KERRIE CHERUBS	2877826	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	18,810.00	Expense
Northumberland County Council	KERRIE CHERUBS	2877826	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	877.50	Expense
Northumberland County Council	KERRIE CHERUBS	2877826	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	620.10	Expense
Northumberland County Council	KERRIE CHERUBS	2877826	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	19,958.40	Expense
Northumberland County Council	KEY ENTERPRISES (1983) LTD	2862608	07-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	880.00	Expense
Northumberland County Council	KEYFORT GROUP LIMITED	2854704	03-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,793.45	Expense
Northumberland County Council	KEYFORT GROUP LIMITED	2854705	03-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	347.75	Expense
Northumberland County Council	KEYSOFT SOLUTIONS LIMITED	2918249	23-04-2020	Finance	Information and Applications - Management	127200	145003	Computer software	1,125.00	Expense
Northumberland County Council	KEYSOFT SOLUTIONS LIMITED	300001057582378	28-04-2020	Finance	Information and Applications - Management	127200	145003	Computer software	852.00	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	2877786	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	56,748.84	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	2877786	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	539.85	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	2877786	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	381.50	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	2877786	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	22,726.52	Expense
Northumberland County Council	KIDS FIRST DAY NURSERY (HEXHAM)	2877787	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	39,151.20	Expense
Northumberland County Council	KIDS FIRST DAY NURSERY (HEXHAM)	2877787	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	10,204.29	Expense
Northumberland County Council	KIER CONSTRUCTION - SCOTLAND	300001126489900	14-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,732,877.92	Asset
Northumberland County Council	KIERAN RAINEY (BARRISTER)	300001167654019	29-04-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	550.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	2862546	08-04-2020	Regeneration, Commercial and Economy	Pest Control	232250	140017	Consumable Materials	188.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	2862546	08-04-2020	Regeneration, Commercial and Economy	Pest Control	232250	140017	Consumable Materials	127.60	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	2862546	08-04-2020	Regeneration, Commercial and Economy	Pest Control	232250	140017	Consumable Materials	133.00	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	2837543	01-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,010.88	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	2877748	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,593.10	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	2877748	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	398.25	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	2877748	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	281.43	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	2877748	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,223.04	Expense
Northumberland County Council	KIM WATSON (CHILDMINDER)	2877835	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	752.40	Expense
Northumberland County Council	KIM WATSON (CHILDMINDER)	2877835	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	950.40	Expense
Northumberland County Council	KIMS LITTLE STARS (CHILDMINDER)	2877871	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,257.20	Expense
Northumberland County Council	KINGS CHAMBERS LIMITED	300001144439428	17-04-2020	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	194000	Legal Advice - External	1,500.00	Expense
Northumberland County Council	KINGS CHAMBERS LIMITED	300001159564673	24-04-2020	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	194000	Legal Advice - External	2,500.00	Expense
Northumberland County Council	KIRKNEWTON VILLAGE HALL TRUST	300001121541785	08-04-2020	Local Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	500.00	Expense
Northumberland County Council	KIRKWHELPINGTON PARISH COUNCIL	300001170025049	30-04-2020	Control and Suspense Accounts	Section 106 Agreements - West	990190	500007	Section 106 Expenditure	694.00	Expense
Northumberland County Council	KJM PLANNING AND MANAGEMENT LIMITED	300001119760290	22-04-2020	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	144027	Consultancy Fees	4,680.00	Expense
Northumberland County Council	KJM PLANNING AND MANAGEMENT LIMITED	300001126208366	22-04-2020	Regeneration, Commercial and Economy	Spatial Policy and Delivery	229150	144027	Consultancy Fees	22,178.00	Expense
Northumberland County Council	KMCH LTD	300001109720053	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	KMCH LTD	300001106957913	02-04-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,284.80	Expense
Northumberland County Council	KMCH LTD	300001106957919	02-04-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	KMCH LTD	300001106957922	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	KMCH LTD	300001106957925	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,420.00	Expense
Northumberland County Council	KMCH LTD	300001106957928	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,285.80	Expense
Northumberland County Council	KMCH LTD	300001106957931	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,461.80	Expense
Northumberland County Council	KMCH LTD	300001106957934	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	KMCH LTD	300001110460412	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,716.00	Expense
Northumberland County Council	KMCH LTD	2985594	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	KMCH LTD	2985555	30-04-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	700.80	Expense
Northumberland County Council	KMCH LTD	2985588	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	KMCH LTD	2985583	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	KMCH LTD	2985569	30-04-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	KMCH LTD	2985576	30-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,246.80	Expense
Northumberland County Council	KMCH LTD	2985597	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	KNIGHT FRANK	300001158104121	23-04-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	117001	Buildings service charges	3,609.28	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001104782661	01-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,328.80	Expense

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Northumberland County Council	KNIGHTS TAXIS LTD	300001104782694	01-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,012.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001104782691	01-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	803.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001104782688	01-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,191.20	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001104782685	01-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,351.80	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001104782682	01-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,189.44	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001104782679	01-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,738.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001104782676	01-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001104782673	01-04-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	291.20	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001104782670	01-04-2020	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	570.24	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001104782667	01-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,353.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001104782664	01-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,758.90	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001104782658	01-04-2020	Children's Services	North FACT	016017	181000	Client Transport	110.70	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300001104782658	01-04-2020	Children's Services	North FACT	016017	181000	Client Transport	466.56	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	2853610	07-04-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	2985531	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	724.80	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	2985552	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	552.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	2985530	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,195.20	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	2985564	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,282.80	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	2985529	30-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,194.24	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	2985586	30-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	2985528	30-04-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	364.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	2985554	30-04-2020	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	311.04	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	2985563	30-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	948.00	Expense
Northumberland County Council	KOHLER UNINTERRUPTIBLE POWER LIMITED	2892525	16-04-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,740.18	Expense
Northumberland County Council	KOREC GROUP	300001124266025	08-04-2020	Local Services	Construction	200300	132001	Plant Hire	560.00	Expense
Northumberland County Council	KOREC GROUP	300001155966052	28-04-2020	Local Services	Construction	200300	140005	Equipment Rental	560.00	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	2877836	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	19,544.98	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	2877836	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,686.39	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	2877898	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,504.80	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	2877898	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,801.60	Expense
Northumberland County Council	L AND V T HILLARY	300001109720028	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,399.98	Expense
Northumberland County Council	L AND V T HILLARY	300001109577994	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,260.84	Expense
Northumberland County Council	LA CURA HOUSE	2872772	14-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	408.19	Expense
Northumberland County Council	LA CURA HOUSE	2872772	14-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	118.26	Expense
Northumberland County Council	LA CURA HOUSE	2872773	14-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	408.19	Expense
Northumberland County Council	LA CURA HOUSE	2872773	14-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	118.26	Expense
Northumberland County Council	LA CURA HOUSE	2872775	14-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	408.19	Expense
Northumberland County Council	LA CURA HOUSE	2872775	14-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	118.26	Expense
Northumberland County Council	LA CURA HOUSE	2872776	14-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	408.19	Expense
Northumberland County Council	LA CURA HOUSE	2872777	14-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	408.19	Expense
Northumberland County Council	LA CURA HOUSE	2872777	14-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	118.26	Expense
Northumberland County Council	LA CURA HOUSE	2872778	14-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	408.19	Expense
Northumberland County Council	LA CURA HOUSE	2872780	14-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	408.19	Expense
Northumberland County Council	LA CURA HOUSE	2872781	14-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	439.91	Expense
Northumberland County Council	LA CURA HOUSE	2872781	14-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	118.26	Expense
Northumberland County Council	LA CURA HOUSE	2872782	14-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	446.27	Expense
Northumberland County Council	LA CURA HOUSE	2872782	14-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	118.26	Expense
Northumberland County Council	LA CURA HOUSE	2872783	14-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	439.91	Expense
Northumberland County Council	LA CURA HOUSE	2872784	14-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	564.53	Expense
Northumberland County Council	LA CURA HOUSE	2872785	14-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	446.27	Expense
Northumberland County Council	LA CURA HOUSE	2872785	14-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	118.26	Expense
Northumberland County Council	LA CURA HOUSE	2872786	14-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	564.53	Expense
Northumberland County Council	LA CURA HOUSE	2872788	14-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	408.19	Expense
Northumberland County Council	LA CURA HOUSE	2872788	14-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	118.26	Expense
Northumberland County Council	LA CURA HOUSE	2872789	14-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	408.19	Expense
Northumberland County Council	LA CURA HOUSE	2872790	14-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	408.19	Expense
Northumberland County Council	LA CURA HOUSE	2872790	14-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	118.26	Expense
Northumberland County Council	LA CURA HOUSE	2872791	14-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	446.27	Expense
Northumberland County Council	LA CURA HOUSE	2872791	14-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	118.26	Expense
Northumberland County Council	LA CURA HOUSE	2872792	14-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	408.19	Expense
Northumberland County Council	LA CURA HOUSE	2907089	21-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,258.74	Expense
Northumberland County Council	LA CURA HOUSE	2907089	21-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	354.77	Expense
Northumberland County Council	LA CURA HOUSE	2907090	21-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	564.53	Expense
Northumberland County Council	LA CURA HOUSE	2907090	21-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	28.22	Expense
Northumberland County Council	LA CURA HOUSE	2907091	21-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,424.23	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	2858665	09-04-2020	Local Services	NEAT Team North - Alnwick	217100	140000	Equipment	12.52	Expense

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Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	2858665	09-04-2020	Local Services	NEAT Team North - Alnwick	217100	140000	Equipment	224.10	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	2858665	09-04-2020	Local Services	NEAT Team North - Alnwick	217100	140000	Equipment	7.16	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	2858665	09-04-2020	Local Services	NEAT Team North - Alnwick	217100	140000	Equipment	47.10	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	2858665	09-04-2020	Local Services	NEAT Team North - Alnwick	217100	140000	Equipment	22.26	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	2858665	09-04-2020	Local Services	NEAT Team North - Alnwick	217100	140000	Equipment	22.26	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	2858665	09-04-2020	Local Services	NEAT Team North - Alnwick	217100	140000	Equipment	89.76	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	2858665	09-04-2020	Local Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	119.76	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300001153726644	21-04-2020	Local Services	NEAT Team North - Alnwick	217100	140000	Equipment	633.32	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300001153726644	21-04-2020	Local Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	201.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300001153726644	21-04-2020	Local Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	27.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300001153726644	21-04-2020	Local Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	27.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300001159564369	24-04-2020	Local Services	NEAT Team South East - Stakeford	217250	140000	Equipment	58.10	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300001159564369	24-04-2020	Local Services	NEAT Team South East - Stakeford	217250	140000	Equipment	55.96	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300001159564369	24-04-2020	Local Services	NEAT Team South East - Stakeford	217250	140000	Equipment	63.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300001159564369	24-04-2020	Local Services	NEAT Team South East - Stakeford	217250	140000	Equipment	104.30	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300001159564369	24-04-2020	Local Services	NEAT Team South East - Stakeford	217250	140000	Equipment	63.96	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300001159564369	24-04-2020	Local Services	NEAT Team South East - Stakeford	217250	140000	Equipment	53.96	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	300001159564717	24-04-2020	Local Services	NEAT Team North - Berwick	217150	140000	Equipment	316.66	Expense
Northumberland County Council	LANGLEY TAXIS	300001107585085	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,382.60	Expense
Northumberland County Council	LANGLEY TAXIS	300001164501172	27-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,299.60	Expense
Northumberland County Council	LANGUAGELINE SOLUTIONS LIMITED	300001142606651	17-04-2020	Finance	Fire Services Support	030200	145001	Data Lines	300.00	Expense
Northumberland County Council	LARA BRIGGS (CHILDMINDER)	2877877	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,257.20	Expense
Northumberland County Council	LATHAMS LIMITED	2872669	09-04-2020	Finance	Learning and Development and HR	030205	140000	Equipment	850.00	Expense
Northumberland County Council	LATHAMS LIMITED	300001145861564	20-04-2020	Finance	Learning and Development and HR	030205	140000	Equipment	850.00	Expense
Northumberland County Council	LAURA BARNABY - CHILD MINDER	2877912	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	752.40	Expense
Northumberland County Council	LAURA BARNABY - CHILD MINDER	2877912	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	950.40	Expense
Northumberland County Council	LAURA MULLINS (TURRET TOTS)	2877867	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	950.40	Expense
Northumberland County Council	LAURA RHODES	300001089861163	21-04-2020	Human Resources & Organisational Development	County Tourism Development	250070	151000	Other Supplies and Services Expenditure	1,650.00	Expense
Northumberland County Council	LAWSON & THOMPSON LAW FIRM	300001158510077	24-04-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	250.00	Expense
Northumberland County Council	LBS HORTICULTURE	300001110183526	06-04-2020	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	280.80	Expense
Northumberland County Council	LBS HORTICULTURE	2872662	09-04-2020	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	46.05	Expense
Northumberland County Council	LBS HORTICULTURE	2872662	09-04-2020	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	267.75	Expense
Northumberland County Council	LBS HORTICULTURE	2872662	09-04-2020	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	39.60	Expense
Northumberland County Council	LBS HORTICULTURE	2872662	09-04-2020	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	157.50	Expense
Northumberland County Council	LEANNE BECK (CHILDMINDER)	2877896	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	902.88	Expense
Northumberland County Council	LEANNE BELL - CHILD MINDER	2877885	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	752.40	Expense
Northumberland County Council	LEANNE BELL - CHILD MINDER	2877885	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	950.40	Expense
Northumberland County Council	LEE ADAMS CARPET FITTING SERVICES LIMITED	300001156048102	22-04-2020	Children's Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	600.06	Expense
Northumberland County Council	LEE ADAMS CARPET FITTING SERVICES LIMITED	300001156231863	23-04-2020	Children's Services	Accommodation and Support Service	011056	144002	Educational Learning Resources (Not ICT equipment)	1,196.79	Expense
Northumberland County Council	LEES PREMIER CLEANING	300001113223649	06-04-2020	Children's Services	Employment Coach Team	010029	118000	Building cleaning	303.05	Expense
Northumberland County Council	LEIGHS NURSERIES	2877751	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	40,077.84	Expense
Northumberland County Council	LEIGHS NURSERIES	2877751	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,851.20	Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	2905557	20-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,977.92	Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	2905558	20-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	4,965.28	Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	2905559	20-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,071.32	Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	2905560	20-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,071.32	Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	2905561	20-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,071.32	Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	2905562	20-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,071.32	Expense
Northumberland County Council	LEONARD CHESHIRE DISABILITY	2905563	20-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,071.32	Expense

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Northumberland County Council	LEONARD CHESHIRE DISABILITY	2905564	20-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,071.32	Expense
Northumberland County Council	LESLEY ANNE STOREY	300001121945499	08-04-2020	Regeneration, Commercial and Economy	Safer Communities Unit	029220	144025	Professional Services	2,275.00	Expense
Northumberland County Council	LEXTOX	300001113215225	06-04-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	587.00	Expense
Northumberland County Council	LEXTOX	2862544	07-04-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	558.94	Expense
Northumberland County Council	LEXTOX	300001159564538	24-04-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	911.00	Expense
Northumberland County Council	LEXTOX	300001156623966	27-04-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	466.10	Expense
Northumberland County Council	LEXTOX	300001167654029	29-04-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	734.00	Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	2952555	28-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	6,445.92	Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	2952555	28-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	301.58	Expense
Northumberland County Council	LIFE CHOICES PLUS LTD (TRADING AS EVERYDAY)	2887701	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,183.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2837577	01-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,377.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2837578	01-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,033.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2933548	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	21,128.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2933547	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	16,336.28	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2933559	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	15,395.75	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2933555	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	18,743.70	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2933552	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	8,529.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2933556	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167007	Residential Care	10,280.81	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2933554	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	15,692.97	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2933551	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	9,523.17	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2933557	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	9,243.89	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2933549	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,991.86	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2933550	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167007	Residential Care	37,470.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2935528	27-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	3,934.58	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2935528	27-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	196.73	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2935528	27-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	3,015.74	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2935528	27-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	150.79	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2935528	27-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	7,073.63	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2935528	27-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	353.69	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2935528	27-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,977.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2935528	27-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	198.90	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2935528	27-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,780.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2935528	27-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	489.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2935528	27-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,245.39	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2935528	27-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	212.27	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2933546	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	41,185.71	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2935527	27-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	8,269.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2935527	27-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	413.48	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2935527	27-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	22,761.14	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2935527	27-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,138.06	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2933545	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	47,682.25	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2933561	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	11,505.82	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2933553	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	26,527.87	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2933560	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	17,774.23	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2933558	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	11,562.13	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	2979633	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167007	Residential Care	19,307.93	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	2866621	08-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	380.00	Expense
Northumberland County Council	LINDSAY CAMPBELL (CHILDMINDER)	2877891	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,257.20	Expense
Northumberland County Council	LINDSAY WILLIAMSON - CHILDMINDER	2877815	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	752.40	Expense
Northumberland County Council	LINDSEY LITTLE (CHILDMINDER)	2877914	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	601.92	Expense
Northumberland County Council	LINK TREASURY SERVICES LIMITED	30000113223858	06-04-2020	Strategic Finance	Capital Financing Account	130052	400504	Debt Management Expenses	485.00	Expense
Northumberland County Council	LINNET TECHNOLOGY LIMITED	2914985	23-04-2020	Children's Services	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	780.00	Expense
Northumberland County Council	LINTONVILLE MEDICAL GROUP	2843579	01-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	610.00	Expense
Northumberland County Council	LINTONVILLE MEDICAL GROUP	2843567	01-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	368.00	Expense
Northumberland County Council	LINTONVILLE MEDICAL GROUP	2843550	01-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	485.00	Expense
Northumberland County Council	LINTONVILLE MEDICAL GROUP	2915607	23-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	252.00	Expense
Northumberland County Council	LINTONVILLE MEDICAL GROUP	2915591	23-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	496.00	Expense
Northumberland County Council	LINTONVILLE MEDICAL GROUP	2915572	23-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	407.00	Expense
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	300001126208561	14-04-2020	Housing Management	Estates Management	550031	118000	Building cleaning	1,575.00	Expense
Northumberland County Council	LIQUIDLOGIC	2901606	17-04-2020	Children's Services	Information Team	025003	145003	Computer software	48,359.62	Expense
Northumberland County Council	LIQUIDLOGIC	300001153726175	21-04-2020	Children's Services	Purchase Budgets	016010	145003	Computer software	13,425.00	Expense
Northumberland County Council	LISA ROSE (CHILDMINDER)	2877893	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,257.20	Expense
Northumberland County Council	LISA ROSE (CHILDMINDER)	2877893	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	LISA ROSE (CHILDMINDER)	2877893	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	LITTLE ACORNS AT SOUTH CHARLTON	2877781	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,783.88	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	2877800	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	16,552.80	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	2877800	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	2877800	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	190.80	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	2877800	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	11,404.80	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	2877765	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	57,182.40	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	2877765	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	810.00	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	2877765	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	572.40	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	2877765	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	11,404.80	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	2837554	01-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,170.00	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	2877802	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	28,490.88	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	2877802	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	2877802	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	2877802	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	15,206.40	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	2837551	01-04-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	307.50	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	2877791	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,762.00	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	2877791	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	45.00	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	2877791	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	31.80	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	2877791	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	8,553.60	Expense
Northumberland County Council	LITTLE FLYERS CHILDREN & FAMILY SERVICES	2877746	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,727.84	Expense
Northumberland County Council	LITTLE FLYERS CHILDREN & FAMILY SERVICES	2877746	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,900.80	Expense
Northumberland County Council	LITTLE JEWELS	2877837	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,461.04	Expense
Northumberland County Council	LITTLE OAKS NURSERY	2877778	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	17,907.12	Expense
Northumberland County Council	LITTLE OAKS NURSERY	2877778	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	LITTLE OAKS NURSERY	2877778	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	190.80	Expense
Northumberland County Council	LITTLE OAKS NURSERY	2877778	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,900.80	Expense
Northumberland County Council	LITTLE STARS CHILDMINDER	2877823	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,394.28	Expense
Northumberland County Council	LITTLE STARS CHILDMINDER	2877823	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	LITTLE STARS CHILDMINDER	2877823	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	LITTLE STARS CHILDMINDER	2877823	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	950.40	Expense
Northumberland County Council	LITTLE TINKLERS CIC	2899619	17-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	22,722.48	Expense
Northumberland County Council	LITTLE TINKLERS CIC	2899619	17-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	216.00	Expense
Northumberland County Council	LITTLE TINKLERS CIC	2899619	17-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	152.64	Expense
Northumberland County Council	LITTLE TINKLERS CIC	2899619	17-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,851.20	Expense
Northumberland County Council	LITTLE TINKLERS CIC	2899620	17-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	24,979.68	Expense
Northumberland County Council	LITTLE TINKLERS CIC	2899620	17-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,710.72	Expense
Northumberland County Council	LIVABILITY	2912551	22-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	3,306.38	Expense
Northumberland County Council	LIVABILITY	2912552	22-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	3,013.23	Expense
Northumberland County Council	LIVABILITY	2912553	22-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	3,021.05	Expense
Northumberland County Council	LIVABILITY	2912554	22-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	3,458.68	Expense
Northumberland County Council	LIVABILITY	2912555	22-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	3,212.64	Expense
Northumberland County Council	LIVABILITY	2912556	22-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,840.63	Expense
Northumberland County Council	LIVABILITY	2912557	22-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,548.46	Expense
Northumberland County Council	LIVABILITY	2912558	22-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	3,155.27	Expense
Northumberland County Council	LIVABILITY	2912559	22-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,696.91	Expense
Northumberland County Council	LIVABILITY	2912560	22-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,629.49	Expense
Northumberland County Council	LIVABILITY	2912561	22-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,427.22	Expense
Northumberland County Council	LIVABILITY	2912562	22-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	300.84	Expense
Northumberland County Council	LIVABILITY	2912563	22-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	3,593.52	Expense
Northumberland County Council	LIVABILITY	2979634	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	47,666.29	Expense
Northumberland County Council	LIVING OPTIONS DEVON	2877665	14-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	267.70	Expense
Northumberland County Council	LIVING STREETS	2821898	01-04-2020	Regeneration, Commercial and Economy	Sustainable Travel Policy	100008	151000	Other Supplies and Services Expenditure	1,545.00	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001154309558	22-04-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	48.90	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001154309558	22-04-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	10.92	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001154309558	22-04-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	5.10	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001154309558	22-04-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	11.27	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001154309558	22-04-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	10.49	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001154309558	22-04-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	23.70	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001154309558	22-04-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	4.80	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001154309558	22-04-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	13.00	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001154309558	22-04-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	16.60	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001154309558	22-04-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	24.90	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001154309558	22-04-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	16.38	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001154309558	22-04-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	21.80	Expense

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Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001154309558	22-04-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	7.02	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001154309558	22-04-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	34.89	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001154309558	22-04-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	12.54	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001154309558	22-04-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	13.38	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001154309558	22-04-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	22.80	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001154309558	22-04-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	9.80	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001159564821	24-04-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	11.63	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001159564821	24-04-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	96.24	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001159564821	24-04-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	32.60	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001159564821	24-04-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	17.04	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001159564821	24-04-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	21.84	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001159564821	24-04-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	5.10	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001159564821	24-04-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	33.81	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001159564821	24-04-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	41.96	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001159564821	24-04-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	16.04	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001159564821	24-04-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	47.40	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001159564821	24-04-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	22.64	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001159564821	24-04-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	16.60	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001159564821	24-04-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	9.80	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001159564821	24-04-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	5.46	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001159564821	24-04-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	45.12	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001159564821	24-04-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	14.04	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001159564821	24-04-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	53.52	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001159564821	24-04-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	10.86	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	300001159564821	24-04-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	9.95	Expense
Northumberland County Council	LLOYD WORRALL	2914923	23-04-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	263.28	Asset
Northumberland County Council	LLOYD WORRALL	2979583	30-04-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	295.90	Asset
Northumberland County Council	LLOYD WORRALL	2979572	30-04-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	947.94	Asset
Northumberland County Council	LLOYD WORRALL	2979588	30-04-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	361.31	Asset
Northumberland County Council	LLOYD WORRALL	2979586	30-04-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	265.00	Asset
Northumberland County Council	LLOYDS PHARMACY LIMITED	2872872	14-04-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	292.20	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	2872873	14-04-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	699.90	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	2872857	14-04-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	262.50	Expense
Northumberland County Council	LLOYDS REGISTER QUALITY ASSURANCE LTD	300001169774276	30-04-2020	Local Services	Construction	200300	144025	Professional Services	2,165.00	Expense
Northumberland County Council	LOCAL GOVERNMENT ASSOCIATION	300001119552316	06-04-2020	Finance	Fire & Rescue Services Admin Centre	030100	162000	Payments to Other Local Authorities	1,000.00	Expense
Northumberland County Council	LOCAL GOVERNMENT ASSOCIATION	300001167654730	29-04-2020	Finance	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	557.60	Expense
Northumberland County Council	LOCH ARTHUR CAMPHILL COMMUNITY	2946538	28-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,555.08	Expense
Northumberland County Council	LOGOGEN CONSULTING LIMITED	300001119760377	08-04-2020	Finance	Commercial Team	125045	144027	Consultancy Fees	9,522.75	Expense
Northumberland County Council	LONGHORSELEY VILLAGE PLAYGROUP	2877853	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,668.08	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	2877793	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	15,371.40	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001158334946	27-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001158334950	27-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001158334953	27-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,220.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001158334956	27-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,220.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001158334959	27-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,220.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001158334965	27-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001158334969	28-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,180.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001158334981	28-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,580.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300001158334984	28-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,328.00	Expense
Northumberland County Council	LOOKERS PLC	300001142143473	16-04-2020	Local Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	260.00	Expense
Northumberland County Council	LOOKERS PLC	300001142143473	16-04-2020	Local Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	LOOKERS PLC	300001142143473	16-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	13,369.66	Asset
Northumberland County Council	LOOKERS PLC	300001142143490	16-04-2020	Local Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	260.00	Expense
Northumberland County Council	LOOKERS PLC	300001142143490	16-04-2020	Local Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	LOOKERS PLC	300001142143490	16-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	13,369.66	Asset
Northumberland County Council	LOOKERS PLC	300001142143455	16-04-2020	Local Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	260.00	Expense
Northumberland County Council	LOOKERS PLC	300001142143455	16-04-2020	Local Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	LOOKERS PLC	300001142143455	16-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	13,369.66	Asset
Northumberland County Council	LOOKERS PLC	300001142143445	16-04-2020	Local Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	260.00	Expense
Northumberland County Council	LOOKERS PLC	300001142143445	16-04-2020	Local Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	LOOKERS PLC	300001142143445	16-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	13,369.66	Asset
Northumberland County Council	LOOKERS PLC	300001142143451	16-04-2020	Local Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	260.00	Expense
Northumberland County Council	LOOKERS PLC	300001142143451	16-04-2020	Local Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	55.00	Expense
Northumberland County Council	LOOKERS PLC	300001142143451	16-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	13,369.66	Asset
Northumberland County Council	LOUISE BRENNAND (INDEPENDENT EDUCATIONAL PSYCHOLOGIST)	300001104839438	01-04-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	920.00	Expense
Northumberland County Council	LOWICK PARISH COUNCIL	300001137811897	15-04-2020	Adult Social Care & Commissioning	Empower Communities Project	035168	165000	Grants to Voluntary Bodies	500.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LS CARE LTD	2866577	08-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,182.55	Expense
Northumberland County Council	LS CARE LTD	2866578	08-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,193.48	Expense
Northumberland County Council	LS CARE LTD	2866579	08-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,928.58	Expense
Northumberland County Council	LS CARE LTD	2866580	08-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	4,041.60	Expense
Northumberland County Council	LS CARE LTD	2892560	16-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,750.28	Expense
Northumberland County Council	LS CARE LTD	2892560	16-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	87.51	Expense
Northumberland County Council	LS CARE LTD	2892561	16-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,371.72	Expense
Northumberland County Council	LS CARE LTD	2892561	16-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	68.59	Expense
Northumberland County Council	LS CARE LTD	2892562	16-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,723.40	Expense
Northumberland County Council	LS CARE LTD	2892562	16-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	136.17	Expense
Northumberland County Council	LS CARE LTD	2892563	16-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	5,957.28	Expense
Northumberland County Council	LS CARE LTD	2892563	16-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	297.86	Expense
Northumberland County Council	LS CARE LTD	2908789	21-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	213.60	Expense
Northumberland County Council	LS CARE LTD	2908789	21-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	212.76	Expense
Northumberland County Council	LS CARE LTD	2908790	21-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,750.28	Expense
Northumberland County Council	LS CARE LTD	2908790	21-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	87.51	Expense
Northumberland County Council	LS CARE LTD	2908791	21-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,766.13	Expense
Northumberland County Council	LS CARE LTD	2908791	21-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	88.31	Expense
Northumberland County Council	LS CARE LTD	2908792	21-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,723.40	Expense
Northumberland County Council	LS CARE LTD	2908792	21-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	136.17	Expense
Northumberland County Council	LS CARE LTD	2908793	21-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	5,957.28	Expense
Northumberland County Council	LS CARE LTD	2908793	21-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	297.86	Expense
Northumberland County Council	LS CARE LTD	2969525	29-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,654.21	Expense
Northumberland County Council	LS CARE LTD	2969525	29-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	87.51	Expense
Northumberland County Council	LS CARE LTD	2969526	29-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	713.40	Expense
Northumberland County Council	LS CARE LTD	2969526	29-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	35.67	Expense
Northumberland County Council	LS CARE LTD	2969527	29-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,320.80	Expense
Northumberland County Council	LS CARE LTD	2969527	29-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	116.04	Expense
Northumberland County Council	LS CARE LTD	2969528	29-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	5,957.28	Expense
Northumberland County Council	LS CARE LTD	2969528	29-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	297.86	Expense
Northumberland County Council	LUCKY DUCKS	2877796	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,543.20	Expense
Northumberland County Council	LUCKY DUCKS	2877796	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	950.40	Expense
Northumberland County Council	LUCY GRIEVE - CHILDMINDER	2877813	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	36,169.05	Expense
Northumberland County Council	LUCY GRIEVE - CHILDMINDER	2877813	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	11,401.50	Expense
Northumberland County Council	LUDUS LEISURE LIMITED	2853707	07-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	18,431.00	Asset
Northumberland County Council	LYNDA ANN GRANT (CHILDMINDER)	2877872	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	752.40	Expense
Northumberland County Council	LYNDA ANN GRANT (CHILDMINDER)	2877872	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	950.40	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	30000119552440	06-04-2020	Human Resources & Organisational Development	Lynemouth County Library	252320	113000	Rents and Leases	840.00	Expense
Northumberland County Council	M AND DJ BROWN	2866727	09-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	3,080.00	Expense
Northumberland County Council	M AND DJ BROWN	2866727	09-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	385.00	Expense
Northumberland County Council	M AND DJ BROWN	2866727	09-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	385.00	Expense
Northumberland County Council	M R COOK CONSTRUCTION LTD	2837854	01-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,800.00	Asset
Northumberland County Council	M R COOK CONSTRUCTION LTD	2858692	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,000.00	Asset
Northumberland County Council	M. J. SNAITH	300001167654410	29-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,116.30	Asset
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300001110460189	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,575.20	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300001110460173	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,408.88	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300001110460180	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,452.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	300001110460176	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,266.88	Expense
Northumberland County Council	MACDONALD LINDEN HALL	300001126135832	14-04-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	1,485.00	Expense
Northumberland County Council	MALCOLM ANGUS (TAXI SERVICES)	300001107472496	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	MALHOTRA GROUP	2877740	14-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,277.44	Expense
Northumberland County Council	MALHOTRA GROUP	2907154	21-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	408.19	Expense
Northumberland County Council	MALHOTRA GROUP	2907154	21-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	20.41	Expense
Northumberland County Council	MALHOTRA GROUP	2907154	21-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	816.38	Expense
Northumberland County Council	MALHOTRA GROUP	2907154	21-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	40.82	Expense
Northumberland County Council	MALHOTRA GROUP	2907154	21-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	816.38	Expense
Northumberland County Council	MALHOTRA GROUP	2907154	21-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	40.82	Expense
Northumberland County Council	MALHOTRA GROUP	2907154	21-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,276.86	Expense
Northumberland County Council	MALHOTRA GROUP	2907154	21-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	63.84	Expense
Northumberland County Council	MALHOTRA GROUP	2907154	21-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-813.58	Expense
Northumberland County Council	MALHOTRA GROUP	2907154	21-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-40.68	Expense
Northumberland County Council	MALHOTRA GROUP	2907154	21-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	473.04	Expense
Northumberland County Council	MALHOTRA GROUP	2907155	21-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	1,632.76	Expense
Northumberland County Council	MALHOTRA GROUP	2907155	21-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	81.64	Expense
Northumberland County Council	MALHOTRA GROUP	2907155	21-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,501.43	Expense
Northumberland County Council	MALHOTRA GROUP	2907155	21-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	125.07	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MALHOTRA GROUP	2907155	21-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	851.24	Expense
Northumberland County Council	MALHOTRA GROUP	2907155	21-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	42.56	Expense
Northumberland County Council	MALHOTRA GROUP	2907155	21-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	473.04	Expense
Northumberland County Council	MALHOTRA GROUP	2907156	21-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	816.38	Expense
Northumberland County Council	MALHOTRA GROUP	2907156	21-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	40.82	Expense
Northumberland County Council	MALHOTRA GROUP	2907156	21-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	425.62	Expense
Northumberland County Council	MALHOTRA GROUP	2907156	21-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	21.28	Expense
Northumberland County Council	MALHOTRA GROUP	2907156	21-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,702.48	Expense
Northumberland County Council	MALHOTRA GROUP	2907156	21-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	85.12	Expense
Northumberland County Council	MALHOTRA GROUP	2907156	21-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,579.35	Expense
Northumberland County Council	MALHOTRA GROUP	2907156	21-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	78.97	Expense
Northumberland County Council	MALHOTRA GROUP	2907156	21-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	236.52	Expense
Northumberland County Council	MALHOTRA GROUP	2907049	21-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	470.06	Expense
Northumberland County Council	MALHOTRA GROUP	2907049	21-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	23.50	Expense
Northumberland County Council	MALHOTRA GROUP	2907049	21-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	470.06	Expense
Northumberland County Council	MALHOTRA GROUP	2907049	21-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	23.50	Expense
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	2877924	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	39,877.20	Expense
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	2877924	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,295.00	Expense
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	2877924	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,621.80	Expense
Northumberland County Council	MAP UK	300001144439804	17-04-2020	Chief Executive	Chief Executive	104001	166000	Other Contributions	672.70	Expense
Northumberland County Council	MARCUS BYRON	300001167654532	29-04-2020	Local Services	Community Spaces	222550	144051	Advertising / Publicity	500.00	Expense
Northumberland County Council	MARGARET POVEY (CHILDMINDER)	2877861	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,019.20	Expense
Northumberland County Council	MARINE MEDICAL GROUP	2843578	01-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	318.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	2843569	01-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	481.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	2843553	01-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	267.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	2915592	23-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	506.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	2915575	23-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	892.00	Expense
Northumberland County Council	MARIPOSACARE	2675481	03-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	2,285.01	Expense
Northumberland County Council	MARIPOSACARE	2925575	24-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,866.64	Expense
Northumberland County Council	MARIPOSACARE	2925576	24-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,866.64	Expense
Northumberland County Council	MARIPOSACARE	2925577	24-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	3,866.64	Expense
Northumberland County Council	MARIPOSACARE	2925577	24-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	193.33	Expense
Northumberland County Council	MARSHALL J - CHILDMINDER	2877825	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	950.40	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	2914906	27-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	290.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	2914905	27-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	280.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	2914972	27-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	360.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	2979559	30-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	2979558	30-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	580.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	2979550	30-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	280.00	Expense
Northumberland County Council	MARTIN JEWITT	300001122023622	09-04-2020	Local Services	Rechargeable Construction - West	200440	167000	Private Contractors	993.18	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	2877744	14-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,708.08	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	2877687	14-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	263.94	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	2877688	14-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	976.05	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	2874581	14-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,248.78	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	2874581	14-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,624.44	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	2874582	14-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,665.04	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	2874582	14-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,760.20	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	2874582	14-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	447.98	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	2814534	14-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	-745.89	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	2907070	21-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	749.26	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	2907070	21-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	37.46	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	2907071	21-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	477.51	Expense
Northumberland County Council	MAUREEN COLLINS - CHILD MINDER	2877894	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	601.92	Expense
Northumberland County Council	MAXHIRE	2853666	06-04-2020	Local Services	NEAT Central	217400	140000	Equipment	253.00	Expense
Northumberland County Council	MAXHIRE	2853666	06-04-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	140003	Tools	230.83	Expense
Northumberland County Council	MAXHIRE	2866593	08-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	131.74	Expense
Northumberland County Council	MAXHIRE	2866593	08-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9.12	Expense
Northumberland County Council	MAXHIRE	2866593	08-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	432.00	Expense
Northumberland County Council	MAXHIRE	2866593	08-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	8.52	Expense
Northumberland County Council	MAXHIRE	2866593	08-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	8.00	Expense
Northumberland County Council	MAXHIRE	2866593	08-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	0.95	Expense
Northumberland County Council	MAZARS LLP	300001167632826	29-04-2020	Finance	Corporate Finance	124050	144028	External Auditors Fees	71,250.00	Expense
Northumberland County Council	MBL SEMINARS LIMITED	300001153726372	21-04-2020	Human Resources & Organisational Development	Legal	120001	101100	Staff Training & Development	540.00	Expense
Northumberland County Council	MCALLISTER AND CO	300001158072580	23-04-2020	Human Resources & Organisational Development	County Tourism Development	250070	144025	Professional Services	1,125.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2913583	22-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2913583	22-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	64.95	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2913583	22-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2913583	22-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	76.05	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2913583	22-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	138.30	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2913583	22-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	45.80	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2913583	22-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2913583	22-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2913583	22-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	65.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2913583	22-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	51.90	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2913584	22-04-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	22.50	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2913584	22-04-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2913584	22-04-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	22.50	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2913584	22-04-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	66.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2913584	22-04-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	48.50	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2913584	22-04-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2913584	22-04-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2913584	22-04-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2913584	22-04-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2913584	22-04-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	38.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2933525	27-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	52.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2933525	27-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	91.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2933525	27-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	79.05	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2933525	27-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2933525	27-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	59.27	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2933525	27-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	131.90	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2933525	27-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	118.54	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2933525	27-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	35.90	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2933525	27-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	308.80	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2933525	27-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2933525	27-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	64.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2933525	27-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	146.60	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2933525	27-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	55.75	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2933525	27-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	72.95	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2933525	27-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	219.55	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2933525	27-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	76.05	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2933525	27-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	57.25	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2933525	27-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	11.45	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	2933525	27-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	73.05	Expense
Northumberland County Council	MCDUGALL MCQUEEN SOLICITORS	300001168064217	30-04-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,765.86	Expense
Northumberland County Council	MCGREGOR OPTICIANS	300001113215034	06-04-2020	Children's Services	Kyloe House	017010	144034	Commissioned Services	370.00	Expense
Northumberland County Council	MCKENNAS CATERING LIMITED	300001155966411	22-04-2020	Finance	Accommodation Moves	128019	141000	Catering Provisions	250.00	Expense
Northumberland County Council	MEADOWS CHILDREN'S NURSERY LTD	2877908	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	44,643.72	Expense
Northumberland County Council	MEDSERV	300001159564670	24-04-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	270.00	Expense
Northumberland County Council	MEDTREE	2821776	01-04-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	289.75	Expense
Northumberland County Council	MEDTREE	2901619	21-04-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	5.95	Expense
Northumberland County Council	MEDTREE	2901619	21-04-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	329.85	Expense
Northumberland County Council	MELANIE CHILTON (CHILDMINDER)	2877859	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,805.76	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	2907147	21-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	357.99	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	2907147	21-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	17.90	Expense
Northumberland County Council	MENCAP	2852917	03-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	85,119.90	Expense
Northumberland County Council	MENCAP	2869818	09-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	44,425.94	Expense
Northumberland County Council	MENCAP	2905555	20-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,499.37	Expense
Northumberland County Council	MENCAP	2905554	20-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	279.00	Expense
Northumberland County Council	MENCAP	2905553	20-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	8,614.57	Expense
Northumberland County Council	MENCAP	2905552	20-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	419.00	Expense
Northumberland County Council	MENCAP	2878590	20-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	-1,914.38	Expense
Northumberland County Council	MENCAP	2927610	24-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	6,968.52	Expense
Northumberland County Council	MENCAP	2927608	24-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	367.56	Expense
Northumberland County Council	MENCAP	2927611	24-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	6,968.52	Expense
Northumberland County Council	MENCAP	2927612	24-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	6,968.52	Expense
Northumberland County Council	MENCAP	2928006	24-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	-2,110.68	Expense
Northumberland County Council	MENCAP	2928007	24-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	-2,302.56	Expense
Northumberland County Council	MENCAP	2927609	24-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,048.41	Expense
Northumberland County Council	MENCAP	2933530	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,499.29	Expense
Northumberland County Council	MENCAP	2933528	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	7,136.24	Expense
Northumberland County Council	MENCAP	2933529	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	28,544.96	Expense
Northumberland County Council	MENCAP	2933529	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	620.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	METHODIST HOMES FOR THE AGED	2926775	27-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	20.81	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2926776	27-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	416.26	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2926776	27-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	20.81	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2926777	27-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	416.26	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2926777	27-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	20.81	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2926778	27-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	416.26	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2926778	27-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	20.81	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2926779	27-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	416.26	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2926779	27-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	20.81	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2926780	27-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	416.26	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2926780	27-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	20.81	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2926781	27-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	416.26	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2926781	27-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	20.81	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2926782	27-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	416.26	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2926782	27-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	20.81	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2926783	27-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	416.26	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2926783	27-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	20.81	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2926784	27-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	416.26	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2926784	27-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	20.81	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2926785	27-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	416.26	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2926785	27-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	20.81	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2926786	27-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	416.26	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2926786	27-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	20.81	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2926787	27-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	416.26	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2926787	27-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	20.81	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2926788	27-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	416.26	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2926788	27-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	20.81	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2926789	27-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	416.26	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2926789	27-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	20.81	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2926790	27-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	447.98	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2926790	27-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	22.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2926791	27-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	416.26	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2926791	27-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	20.81	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2926792	27-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	447.98	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2926792	27-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	22.40	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2926793	27-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	416.26	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2926793	27-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	20.81	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2926794	27-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	416.26	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	2926794	27-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	20.81	Expense
Northumberland County Council	METRIC GROUP LTD	300001156231828	24-04-2020	Local Services	Parking Operational	207400	110005	Machine Maintenance Service	1,923.75	Expense
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	300001106957971	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,108.00	Expense
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	300001106957971	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,485.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001110460068	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,974.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001110460034	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,932.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001110460087	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,780.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	300001110460063	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,848.00	Expense
Northumberland County Council	MICHELLE NIXON	2877807	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	501.60	Expense
Northumberland County Council	MICHELLE NIXON	2877807	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	950.40	Expense
Northumberland County Council	MINISTRY OF HOUSING COMMUNITIES AND LOCAL GOVERNMENT (MHCLG)	300001140114714	17-04-2020	Strategic Finance	Fixed Asset Disposal Account	130056	400100	HRA Pooled Capital Receipts Return	404,773.88	Expense
Northumberland County Council	MINNIE CABS LIMITED	300001107472490	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,430.00	Expense
Northumberland County Council	MINNIE CABS LIMITED	300001169932612	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	MIW FABRICATION (NEW ENDEAVOUR) LTD	2837870	06-04-2020	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	952.00	Expense
Northumberland County Council	MONK EDUCATION ASSOCIATES LIMITED	300001158104295	23-04-2020	Children's Services	School Improvement	010248	144025	Professional Services	1,200.00	Expense
Northumberland County Council	MONK EDUCATION ASSOCIATES LIMITED	300001158104295	23-04-2020	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	270.00	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	2877933	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	27,086.40	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	2877933	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,890.00	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	2877933	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,335.60	Expense
Northumberland County Council	MORPETH TOWN COUNCIL	300001113218979	07-04-2020	Human Resources & Organisational Development	Coroners	117001	113000	Rents and Leases	495.00	Expense
Northumberland County Council	MORPETH TOWN COUNCIL	300001124266283	09-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	50,000.00	Asset
Northumberland County Council	MORTAL FOOLS	2821721	14-04-2020	Children's Services	Young People & SEND	012040	166000	Other Contributions	2,300.00	Expense
Northumberland County Council	MOTION PICTURE LICENSING COMPANY	300001144439349	17-04-2020	Housing Special	Concorde House	500200	145007	Land Line Telephone Costs	1,405.95	Expense
Northumberland County Council	MOTORCARE (ALNWICK) LTD	2826616	01-04-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	36.71	Expense
Northumberland County Council	MOTORCARE (ALNWICK) LTD	2826616	01-04-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	415.74	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	2853632	03-04-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	10,704.32	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	300001167654249	29-04-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	12,673.80	Expense
Northumberland County Council	MOULD GROWTH CONSULTANTS LTD	2851888	03-04-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	328.27	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MOWDEN HALL (NEWTON) SCHOOL TRUST LTD	2877795	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,201.42	Expense
Northumberland County Council	MR A LYALL	30000110460154	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,988.80	Expense
Northumberland County Council	MR GLEN WALTON	300001106957950	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,890.00	Expense
Northumberland County Council	MR J COLE	2866718	09-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	524.98	Expense
Northumberland County Council	MR J COLE	2866732	09-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,527.38	Expense
Northumberland County Council	MR J COLE	2866732	09-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	561.48	Expense
Northumberland County Council	MR J COLE	2894525	16-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,305.60	Expense
Northumberland County Council	MR J MITCHELL	300001110460287	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,420.00	Expense
Northumberland County Council	MR J MITCHELL	300001110460290	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	MR JOHN O'SULLIVAN	300001126489842	09-04-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	MR JUSTIN GRAY	300001126489853	09-04-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	950.00	Expense
Northumberland County Council	MR JUSTIN GRAY	300001144439296	17-04-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	850.00	Expense
Northumberland County Council	MR KEVIN LEE	300001107585079	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	MR KEVIN LEE	300001107585082	06-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,234.20	Expense
Northumberland County Council	MR KEVIN LEE	2985570	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	MR N BELL	300001110460352	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	MR ROBERT PATRICK BIGGS	30000113215091	06-04-2020	Human Resources & Organisational Development	Democratic Services/Scrutiny	119001	144025	Professional Services	1,127.05	Expense
Northumberland County Council	MR T A DONNELLY	300001154309811	22-04-2020	Local Services	NEAT Central	217400	110003	Repair and Maintenance	465.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300001110460259	03-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,980.00	Expense
Northumberland County Council	MR W WALTON T/AS HADRIAN MINI BUS SERVICES	300001110460144	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001110106042	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,147.20	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001110106039	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,236.08	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001110106036	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,694.00	Expense
Northumberland County Council	MR W WILSON - WILSONS MINI BUS HIRE	300001110106033	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,167.00	Expense
Northumberland County Council	MRS ANGELA JEFFERIES (SIP)	300001122023427	08-04-2020	Children's Services	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	MRS ANGELA JEFFERIES (SIP)	300001122023427	08-04-2020	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	12.60	Expense
Northumberland County Council	MRS HMD PEARSON & H ROBERTSON	300001154309582	22-04-2020	Finance	5 Tweed Street	294969	165000	Grants to Voluntary Bodies	4,150.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	2862612	07-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	13,580.46	Expense
Northumberland County Council	MRS O'S CARING HANDS	2862613	07-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,674.91	Expense
Northumberland County Council	MRS O'S CARING HANDS	2862614	07-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	432.75	Expense
Northumberland County Council	MRS O'S CARING HANDS	2887696	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	22,743.53	Expense
Northumberland County Council	MRS O'S CARING HANDS	2905566	20-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	9,267.37	Expense
Northumberland County Council	MRS O'S CARING HANDS	2905566	20-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	463.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	2908804	21-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	23,748.74	Expense
Northumberland County Council	MRS O'S CARING HANDS	2946556	28-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,187.43	Expense
Northumberland County Council	MRS O'S CARING HANDS	2946555	28-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	679.02	Expense
Northumberland County Council	MRS O'S CARING HANDS	2952529	28-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	24,564.75	Expense
Northumberland County Council	MRS O'S CARING HANDS	2952529	28-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,228.23	Expense
Northumberland County Council	MRS O'S CARING HANDS	2946554	28-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,137.17	Expense
Northumberland County Council	MS EMMA PRENTICE	2877820	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	902.88	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2822524	01-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	550.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2832568	01-04-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	530.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2832525	01-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	420.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2832526	01-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	360.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2873076	16-04-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	480.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	2900605	21-04-2020	Housing Capital Works	Heating Installations	550200	110001	Building Maintenance - Structural - Unplanned	420.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	300001049933687	28-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,660.00	Asset
Northumberland County Council	MURRAY SERVICES LTD	300001063624807	28-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140000	Equipment	925.00	Expense
Northumberland County Council	MUSIC MARK	300001159564595	24-04-2020	Children's Services	Music Partnership North - Northumberland	010195	148003	Service Subscriptions	780.00	Expense
Northumberland County Council	MUSIC MARK	300001159564595	24-04-2020	Children's Services	Music Partnership North - Northumberland	010195	148003	Service Subscriptions	120.00	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	2969538	29-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	488.28	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	2969541	29-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	937.82	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	2969536	29-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,199.52	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	2969539	29-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,423.40	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	2969534	29-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,116.08	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	2969535	29-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,158.52	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	2969540	29-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,218.74	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	2969537	29-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	693.68	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	2969542	29-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	611.80	Expense
Northumberland County Council	MY LITTLE KINGDOM DAY NURSERY LIMITED	2877919	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,254.00	Expense
Northumberland County Council	MY LITTLE KINGDOM DAY NURSERY LIMITED	2877919	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	950.40	Expense
Northumberland County Council	N B CLARK	30000113222836	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,590.12	Asset
Northumberland County Council	N B CLARK	30000113219346	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	385.00	Asset
Northumberland County Council	N B CLARK	30000113219359	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,988.84	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	N B CLARK	30000113219356	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,454.59	Asset
Northumberland County Council	N B CLARK	30000113219353	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,781.23	Asset
Northumberland County Council	N B CLARK	300001144439437	17-04-2020	Local Services	Winter Services	200380	140016	Highways Materials	2,000.00	Expense
Northumberland County Council	N B CLARK	300001145861260	20-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	680.43	Asset
Northumberland County Council	N B CLARK	300001154450506	22-04-2020	Local Services	Rechargeable Construction - North	200400	132001	Plant Hire	1,000.00	Expense
Northumberland County Council	N B CLARK	300001156572783	23-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	N B CLARK	300001158160995	27-04-2020	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	5,328.00	Expense
Northumberland County Council	N B CLARK	300001013792342	28-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,388.62	Asset
Northumberland County Council	N B CLARK	300001167654941	29-04-2020	Local Services	Maintenance - Central	200260	167000	Private Contractors	300.65	Expense
Northumberland County Council	N B CLARK	300001167654941	29-04-2020	Local Services	Maintenance - Central	200260	167000	Private Contractors	46.48	Expense
Northumberland County Council	N B CLARK	300001167654916	29-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	274.21	Asset
Northumberland County Council	N E ATTACHMENTS	2858533	06-04-2020	Local Services	Blyth Workshop	205210	140004	Equipment Maintenance	261.12	Expense
Northumberland County Council	NABMA	300001137679726	15-04-2020	Local Services	Markets Western	221300	148003	Service Subscriptions	895.00	Expense
Northumberland County Council	NAGELS UK LIMITED	2858688	08-04-2020	Local Services	Parking Operational	207400	143000	Printing & Stationery	1,192.19	Expense
Northumberland County Council	NAPPI UK LIMITED	300001126489191	09-04-2020	Adult Social Care & Commissioning	Training Adult Services	300500	101100	Staff Training & Development	1,060.00	Expense
Northumberland County Council	NATIONAL ASSOCIATION FOR AONBS	2970781	30-04-2020	Regeneration, Commercial and Economy	Northumberland Coast AONB	206100	144025	Professional Services	2,709.12	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	2872908	14-04-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	599.36	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	2872858	14-04-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	464.00	Expense
Northumberland County Council	NATIONAL GOVERNORS ASSOCIATION	300001164501217	27-04-2020	Children's Services	SLA Clerking Service Governing Bodies	024010	144025	Professional Services	6,631.25	Expense
Northumberland County Council	NATIONAL WINDSCREENS TYNE AND WEAR LIMITED	2858528	06-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	306.50	Expense
Northumberland County Council	NATIONAL WINDSCREENS TYNE AND WEAR LIMITED	2925586	27-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	258.50	Expense
Northumberland County Council	NATURAL GAS SERVICES TRAINING (NEWCASTLE) LTD	2900632	17-04-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	602.50	Expense
Northumberland County Council	NBT GROUP LIMITED	300001155966139	24-04-2020	Finance	Procurement	125040	140012	Health & Safety	2,600.00	Expense
Northumberland County Council	NCER CIC	300001155966265	23-04-2020	Children's Services	School Improvement	010248	148003	Service Subscriptions	10,732.26	Expense
Northumberland County Council	NCFE	300001122104240	08-04-2020	Children's Services	Science & Humanities	012005	144005	Exam Fees	1,000.00	Expense
Northumberland County Council	NCFE	300001122104240	08-04-2020	Children's Services	Quality	012006	144005	Exam Fees	2,744.00	Expense
Northumberland County Council	NCFE	300001122104240	08-04-2020	Children's Services	Health Education Care	012031	144005	Exam Fees	491.00	Expense
Northumberland County Council	NCFE	300001122104240	08-04-2020	Children's Services	Maths & English	012053	144005	Exam Fees	526.00	Expense
Northumberland County Council	NCFE	300001144439407	17-04-2020	Children's Services	Quality	012006	144005	Exam Fees	1,329.00	Expense
Northumberland County Council	NEIL MARSH - LANDLORD	300001144403143	17-04-2020	Children's Services	Leaving Care Payments	016011	182000	Rent Allowance Payments	400.00	Expense
Northumberland County Council	NEOPOST LTD	30000113224275	06-04-2020	Adult Social Care & Commissioning	Alnwick	306600	144052	Postage & Carriage	500.00	Expense
Northumberland County Council	NEOPOST LTD	300001168315993	30-04-2020	Adult Social Care & Commissioning	Foundry House Admin	306618	140005	Equipment Rental	517.17	Expense
Northumberland County Council	NEOPOST LTD	300001168315798	30-04-2020	Adult Social Care & Commissioning	Foundry House Admin	306618	140000	Equipment	1,499.22	Expense
Northumberland County Council	NETHERFIELD HOUSE SURGERY	2843559	01-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	786.00	Expense
Northumberland County Council	NETHERFIELD HOUSE SURGERY	2843542	01-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	772.00	Expense
Northumberland County Council	NETHERFIELD HOUSE SURGERY	2915606	23-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	280.00	Expense
Northumberland County Council	NETHERFIELD HOUSE SURGERY	2915583	23-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	668.00	Expense
Northumberland County Council	NETWORK RAIL	2837833	03-04-2020	Regeneration, Commercial and Economy	Ashington, Blyth and Tyne Railway	202120	144025	Professional Services	10,268.89	Expense
Northumberland County Council	NEVILLE WHITE	2837667	03-04-2020	Local Services	Maintenance - West	200240	144030	Hired Services	450.00	Expense
Northumberland County Council	NEVILLE WHITE	2837691	21-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	640.00	Asset
Northumberland County Council	NEW KEY SUPPORT LTD	300001158104104	23-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	5,900.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300001166238367	28-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	2,350.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300001166238372	28-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	2,350.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300001166238361	28-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	5,360.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300001166238407	29-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	5,900.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300001166238404	29-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	10,610.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300001166238410	29-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	5,360.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300001166238394	29-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	10,610.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300001169861786	30-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	5,900.00	Expense
Northumberland County Council	NEW KEY SUPPORT LTD	300001169861783	30-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	10,610.00	Expense
Northumberland County Council	NEW LINE PHARMACY	2872881	14-04-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,761.99	Expense
Northumberland County Council	NEW LINE PHARMACY	2872903	14-04-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	803.70	Expense
Northumberland County Council	NEW LINE PHARMACY	2872874	14-04-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	2,181.12	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2900525	17-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	10,743.58	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	2900525	17-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	563.90	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001119760612	07-04-2020	Local Services	A69 Northumberland	200560	144030	Hired Services	6,576.08	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001119760278	07-04-2020	Local Services	A69 NPLG	200550	167018	Highways Maintenance	109,539.81	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001119760272	07-04-2020	Local Services	A69 Northumberland	200560	144030	Hired Services	5,386.24	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001119760266	07-04-2020	Local Services	A69 Northumberland	200560	144030	Hired Services	4,391.21	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001119760275	07-04-2020	Local Services	A69 Northumberland	200560	144030	Hired Services	3,835.19	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001119760609	07-04-2020	Local Services	A69 Northumberland	200560	144030	Hired Services	1,681.25	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001119760269	07-04-2020	Local Services	A69 Northumberland	200560	144030	Hired Services	3,076.77	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001119760263	07-04-2020	Local Services	A69 Northumberland	200560	144030	Hired Services	15,900.75	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NEWCASTLE CITY COUNCIL	30000119760407	07-04-2020	Children's Services	Youth Justice	011055	151000	Other Supplies and Services Expenditure	18,420.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	30000119760624	07-04-2020	Local Services	A69 NPLG	200550	167018	Highways Maintenance	21,114.21	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	30000119760615	07-04-2020	Local Services	A69 Northumberland	200560	144030	Hired Services	10,495.80	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	30000119760594	07-04-2020	Local Services	A69 Northumberland	200560	144030	Hired Services	11,588.82	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	30000119760621	07-04-2020	Local Services	A69 Northumberland	200560	144030	Hired Services	29,245.86	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001126489828	09-04-2020	Children's Services	Corporate Services	012033	166000	Other Contributions	35,593.54	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001049629047	09-04-2020	Regeneration, Commercial and Economy	Coast Care	206102	145003	Computer software	500.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001137679733	16-04-2020	Local Services	A69 Northumberland	200560	144030	Hired Services	32,500.10	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001153726086	21-04-2020	Housing Management	Blyth South and Seaton Deleval	550070	140009	Furniture - not attached to buildings	450.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001153726083	21-04-2020	Housing Management	Blyth South and Seaton Deleval	550070	140009	Furniture - not attached to buildings	38,203.24	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001145861535	21-04-2020	Local Services	A69 NPLG	200550	167018	Highways Maintenance	5,650.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001145861541	21-04-2020	Local Services	A69 NPLG	200550	167018	Highways Maintenance	24,166.61	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300001153726080	21-04-2020	Housing Management	Blyth South and Seaton Deleval	550070	140009	Furniture - not attached to buildings	38,014.02	Expense
Northumberland County Council	NEWCASTLE DIOCESAN EDUCATION BOARD	300001112083813	03-04-2020	Children's Services	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	NEWCASTLE DIOCESAN EDUCATION BOARD	300001112083813	03-04-2020	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	81.90	Expense
Northumberland County Council	NEWCASTLE FLOORING CO LTD	300001112083918	06-04-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	1,149.00	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001112083827	03-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	827.40	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001112083824	03-04-2020	Children's Services	School Organisation & Planning	022110	194000	Legal Advice - External	384.15	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001112083915	06-04-2020	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	750.00	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	2858685	08-04-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	679.65	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	2858686	08-04-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	561.45	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001144750902	20-04-2020	Human Resources & Organisational Development	Legal	120001	144051	Advertising / Publicity	256.10	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001144750873	20-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	265.95	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001144750885	20-04-2020	Human Resources & Organisational Development	Legal	120001	144051	Advertising / Publicity	295.50	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001144750899	20-04-2020	Human Resources & Organisational Development	Legal	120001	144051	Advertising / Publicity	295.50	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001145861092	20-04-2020	Local Services	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	256.10	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001164501225	27-04-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	413.70	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	300001164501228	27-04-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	354.60	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001104839524	01-04-2020	Adult Social Care & Commissioning	Public Health Miscellaneous	035001	144034	Commissioned Services	9,250.36	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001104839524	01-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	8,067.18	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001113222247	06-04-2020	Adult Social Care & Commissioning	Public Health Miscellaneous	035001	144034	Commissioned Services	32,723.24	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001113222247	06-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	28,537.72	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001113215234	06-04-2020	Adult Social Care & Commissioning	Public Health Service	035000	144034	Commissioned Services	20,000.00	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001119552333	06-04-2020	Adult Social Care & Commissioning	Public Health Service	035000	100601	Staff charges from Other Bodies	22,632.99	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001119552330	06-04-2020	Adult Social Care & Commissioning	Public Health Service	035000	100601	Staff charges from Other Bodies	5,258.10	Expense
Northumberland County Council	NHS NORTHUMBERLAND CCG	300001159564340	24-04-2020	Adult Social Care & Commissioning	Public Health Service	035000	100601	Staff charges from Other Bodies	1,752.70	Expense
Northumberland County Council	NICOLA FREEMAN-WRIGHT (CHILDMINDER)	2877869	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,504.80	Expense
Northumberland County Council	NICOLA FREEMAN-WRIGHT (CHILDMINDER)	2877869	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	NICOLA FREEMAN-WRIGHT (CHILDMINDER)	2877869	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	NICOLA TURNER (CHILDMINDER)	2877878	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,504.80	Expense
Northumberland County Council	NICOLA TURNER (CHILDMINDER)	2877878	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	950.40	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001107585165	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,134.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001107585168	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,554.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001107585171	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,816.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001110460302	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,510.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001168492391	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,164.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001168492447	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,536.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001168492463	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,460.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300001168492599	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,484.00	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	2918244	27-04-2020	Children's Services	Kyloe House	017010	118000	Building cleaning	351.92	Expense
Northumberland County Council	NIXON HIRE	300001110367344	03-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	372.80	Asset
Northumberland County Council	NIXON HIRE	300001110367197	03-04-2020	Local Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	4,000.00	Expense
Northumberland County Council	NIXON HIRE	300001110367200	03-04-2020	Local Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	500.00	Expense
Northumberland County Council	NIXON HIRE	300001156204997	23-04-2020	Local Services	Winter Services	200380	132001	Plant Hire	1,232.00	Expense
Northumberland County Council	NIXON HIRE	300001158104007	23-04-2020	Local Services	Winter Services	200380	132001	Plant Hire	1,232.00	Expense
Northumberland County Council	NIXON HIRE	300001158104032	23-04-2020	Local Services	Winter Services	200380	132001	Plant Hire	836.00	Expense
Northumberland County Council	NIXON HIRE	300001154542976	23-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	295.53	Asset
Northumberland County Council	NIXON HIRE	300001154542983	23-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	854.00	Asset
Northumberland County Council	NIXON HIRE	300001158160556	24-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	504.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NIXON HIRE	300001156204983	27-04-2020	Local Services	Rechargeable Construction - North	200400	132001	Plant Hire	303.60	Expense
Northumberland County Council	NIXON HIRE	300001164481365	27-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	479.80	Asset
Northumberland County Council	NIXON HIRE	300001166211791	29-04-2020	Local Services	Maintenance - West	200240	140017	Consumable Materials	110.00	Expense
Northumberland County Council	NIXON HIRE	300001166211791	29-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	110.00	Asset
Northumberland County Council	NIXON HIRE	300001166211791	29-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	220.00	Asset
Northumberland County Council	NIXON HIRE	300001166211801	29-04-2020	Local Services	Maintenance - West	200240	140017	Consumable Materials	82.50	Expense
Northumberland County Council	NIXON HIRE	300001166211801	29-04-2020	Local Services	Winter Services	200380	140017	Consumable Materials	247.50	Expense
Northumberland County Council	NK CABS	300001110460250	03-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	660.00	Expense
Northumberland County Council	NK CABS	300001152095002	21-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	290.00	Expense
Northumberland County Council	NOBLEES LIMITED	300001167682120	29-04-2020	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	1,050.00	Expense
Northumberland County Council	NOBLEES LIMITED	300001167632997	29-04-2020	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	1,050.00	Expense
Northumberland County Council	NOMIX ENVIRO LTD	2862554	29-04-2020	Local Services	NEAT Central	217400	167017	Weed killing (Direct)	397.60	Expense
Northumberland County Council	NOMIX ENVIRO LTD	2862554	29-04-2020	Local Services	NEAT Central	217400	167017	Weed killing (Direct)	10,075.50	Expense
Northumberland County Council	NOMIX ENVIRO LTD	2862554	29-04-2020	Local Services	NEAT Central	217400	167017	Weed killing (Direct)	51.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300001102273863	01-04-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	3,860.36	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300001104745313	01-04-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	76,869.25	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300001104745316	01-04-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	-1,022.25	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300001126489837	09-04-2020	Children's Services	FACT Teams Disability	015006	167008	Homecare	1,600.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	2902546	17-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	28,093.32	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	2908806	21-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,087.48	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	300001159564754	24-04-2020	Children's Services	FACT Teams Disability	015006	167004	Out Of County Residential Placements	76,869.25	Expense
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300001119552284	06-04-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	1,370.60	Expense
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300001119552313	06-04-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	2,604.80	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001104885716	01-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,178.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001104885696	01-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001104885719	01-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,398.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001104885728	01-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,508.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001104885725	01-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,254.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001104885722	01-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,140.72	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001104885707	01-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,520.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001104885713	01-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,476.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001104885710	01-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,958.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001104885736	01-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,915.32	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001104885733	01-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	5,418.60	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001104885742	01-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,927.20	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001104885739	01-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,958.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001104885701	01-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,284.70	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2837820	01-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,684.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001109720083	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,376.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001109720050	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,160.40	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001109720047	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,826.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2844635	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,381.72	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2844600	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,761.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2844634	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,772.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2844633	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,364.00	Expense

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Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2844632	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,830.08	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2853538	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,153.80	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2853675	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001145860521	20-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	375.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001145860536	20-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	265.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300001145860544	20-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	264.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2991532	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,174.80	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2991548	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,188.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2991535	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2991547	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,308.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2991534	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,368.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2991546	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	684.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2991550	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,713.12	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2991540	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,955.60	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2991538	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,051.20	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2991539	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,068.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2991530	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,246.20	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2991537	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2991526	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,464.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2991527	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,296.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2991542	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,178.40	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2991531	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	996.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2991545	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,299.12	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2991549	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,506.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2991541	30-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,512.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2991551	30-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	744.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2992526	30-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	300.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	2992527	30-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	300.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300001113222164	06-04-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	600.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300001113222170	06-04-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	600.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300001119760535	07-04-2020	Human Resources & Organisational Development	Human Resources	110001	101001	Recruitment - Tests, DBS charges etc	7,084.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300001145861889	21-04-2020	Human Resources & Organisational Development	Human Resources	110001	101001	Recruitment - Tests, DBS charges etc	8,132.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300001145861886	21-04-2020	Human Resources & Organisational Development	Human Resources	110001	101001	Recruitment - Tests, DBS charges etc	-1,368.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	2925590	27-04-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	237.62	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	2925590	27-04-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	29.67	Expense
Northumberland County Council	NORTH EASTERN GLASS LTD	300001104839503	01-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,064.72	Asset
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	300000981002804	08-04-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	8,200.02	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001122023438	08-04-2020	Regeneration, Commercial and	Corporate Policy	100001	148002	Corporate Subscriptions	37,000.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Economy						
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001158510023	24-04-2020	Strategic Finance	Precepts	130020	400002	Other Precepts	519,500.00	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001158510023	24-04-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	310001	Other Local Authorities	-400,942.50	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001158510023	24-04-2020	Local Services	Combined Authority Grant	204165	310001	Other Local Authorities	-115,685.00	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300001158510023	24-04-2020	Finance	Hexham Bus Station	295089	310001	Other Local Authorities	-2,039.17	Revenue
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001113220222	06-04-2020	Finance	Corporate Finance	124050	166000	Other Contributions	172,457.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001113220404	06-04-2020	Finance	Corporate Finance	124050	144028	External Auditors Fees	135,704.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001113222179	06-04-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	600.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001113222179	06-04-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	600.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001113222179	06-04-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,200.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001121413022	07-04-2020	Children's Services	Youth Justice	011055	151000	Other Supplies and Services Expenditure	18,420.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001126489825	09-04-2020	Children's Services	Corporate Services	012033	166000	Other Contributions	14,993.12	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	2872820	14-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	68,110.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300001158160625	24-04-2020	Human Resources & Organisational Development	Human Resources	110001	101100	Staff Training & Development	5,784.70	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	2837547	01-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	312.00	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	2877760	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	33,620.40	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	2877760	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	2877760	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	190.80	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	2877760	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,603.20	Expense
Northumberland County Council	NORTHERN BEAR	300001122104310	08-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	141,829.11	Asset
Northumberland County Council	NORTHERN BEAR	300001126948938	14-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	36,259.47	Asset
Northumberland County Council	NORTHERN ELEVATOR LTD	2915019	23-04-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110001	Building Maintenance - Structural - Unplanned	2,027.65	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	300001050303479	28-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,350.43	Asset
Northumberland County Council	NORTHERN ELEVATOR LTD	300001167654114	29-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,256.00	Asset
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300001159564815	24-04-2020	Housing Management	General Management	501060	148003	Service Subscriptions	4,700.00	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300001158160531	24-04-2020	Finance	Social Fund	126021	144034	Commissioned Services	387.50	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300001158160534	24-04-2020	Finance	Social Fund	126021	144034	Commissioned Services	550.83	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300001158160540	24-04-2020	Finance	Social Fund	126021	144034	Commissioned Services	420.83	Expense
Northumberland County Council	NORTHERN HOUSING CONSORTIUM LTD	300001158160543	24-04-2020	Finance	Social Fund	126021	144034	Commissioned Services	432.50	Expense
Northumberland County Council	NORTHERN LEARNING TRUST	300001158160435	24-04-2020	Housing Management	Resident Involvement - Newsham Matters	550065	166000	Other Contributions	10,450.00	Expense
Northumberland County Council	NORTHERN POWERGRID	300001167654203	29-04-2020	Local Services	Policy and Programmes - Integrated Transport	202106	144025	Professional Services	350.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	2861590	07-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	279.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300001113218970	07-04-2020	Children's Services	Early Years Team	009007	144023	Provision of Early Years Training	1,540.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300001144439644	17-04-2020	Children's Services	Early Years Team	009007	144023	Provision of Early Years Training	420.00	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300001159564892	27-04-2020	Finance	Benefits Assessment	126052	145003	Computer software	3,750.00	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300001167654356	29-04-2020	Finance	Benefits Assessment	126052	145003	Computer software	1,134.51	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300001167654356	29-04-2020	Finance	Benefits Assessment	126052	145003	Computer software	687.68	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300001167654356	29-04-2020	Finance	Benefits Assessment	126052	145003	Computer software	340.47	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300001167654356	29-04-2020	Finance	Benefits Assessment	126052	145003	Computer software	1,976.93	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300001167654356	29-04-2020	Finance	Benefits Assessment	126052	145003	Computer software	1,875.73	Expense
Northumberland County Council	NORTHGATE PUBLIC SERVICES	300001167654747	29-04-2020	Housing Management	General Management	501060	144025	Professional Services	2,700.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2861696	07-04-2020	Local Services	Hire Desk	205360	132001	Plant Hire	392.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2861698	07-04-2020	Local Services	Hire Desk	205360	132001	Plant Hire	259.84	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2861699	07-04-2020	Local Services	Hire Desk	205360	132001	Plant Hire	443.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2861700	07-04-2020	Local Services	Hire Desk	205360	132001	Plant Hire	443.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2861701	07-04-2020	Local Services	Hire Desk	205360	132001	Plant Hire	443.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2861702	07-04-2020	Local Services	Hire Desk	205360	132001	Plant Hire	443.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2861703	07-04-2020	Local Services	Hire Desk	205360	132001	Plant Hire	392.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2861704	07-04-2020	Local Services	Hire Desk	205360	132001	Plant Hire	392.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2861705	07-04-2020	Local Services	Hire Desk	205360	132001	Plant Hire	443.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2861706	07-04-2020	Local Services	Hire Desk	205360	132001	Plant Hire	443.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2861708	07-04-2020	Local Services	Hire Desk	205360	132001	Plant Hire	585.20	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2925702	27-04-2020	Local Services	Hire Desk	205360	130004	Vehicle Fuel	44.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2925702	27-04-2020	Local Services	Hire Desk	205360	132001	Plant Hire	380.40	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2925705	27-04-2020	Local Services	Hire Desk	205360	132001	Plant Hire	412.10	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2925706	27-04-2020	Local Services	Hire Desk	205360	132001	Plant Hire	412.10	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2925707	27-04-2020	Local Services	Hire Desk	205360	132001	Plant Hire	412.10	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2925708	27-04-2020	Local Services	Hire Desk	205360	132001	Plant Hire	412.10	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2925709	27-04-2020	Local Services	Hire Desk	205360	132001	Plant Hire	364.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2925710	27-04-2020	Local Services	Hire Desk	205360	132001	Plant Hire	364.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2925711	27-04-2020	Local Services	Hire Desk	205360	132001	Plant Hire	412.10	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2925713	27-04-2020	Local Services	Hire Desk	205360	132001	Plant Hire	543.40	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	2925714	27-04-2020	Local Services	Hire Desk	205360	132001	Plant Hire	364.00	Expense
Northumberland County Council	NORTHTRIDGE HEALTHCARE	2890528	16-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,417.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	2837563	01-04-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	78.95	Expense

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Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	2837563	01-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	48,859.20	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	30000113215491	06-04-2020	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	13,576.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	30000113215491	06-04-2020	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	77,208.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	30000113218341	07-04-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	13,000.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	2877923	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	209,468.16	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	2877923	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,180.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	2877923	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	6,487.20	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	2877923	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	52,272.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001168064841	30-04-2020	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	13,576.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300001168064841	30-04-2020	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	77,208.00	Expense
Northumberland County Council	NORTHUMBERLAND COLLEGE	300001052265187	08-04-2020	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	2,000.00	Expense
Northumberland County Council	NORTHUMBERLAND COLLEGE	300001052265176	08-04-2020	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	2,975.00	Expense
Northumberland County Council	NORTHUMBERLAND COLLEGE	300001052265198	08-04-2020	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	945.00	Expense
Northumberland County Council	NORTHUMBERLAND COLLEGE	300001052265198	08-04-2020	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	990.00	Expense
Northumberland County Council	NORTHUMBERLAND COLLEGE	300001052265198	08-04-2020	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	540.00	Expense
Northumberland County Council	NORTHUMBERLAND COMMUNITY BANK	30000119760032	07-04-2020	Children's Services	New Apprenticeship Programme	010034	166000	Other Contributions	500.00	Expense
Northumberland County Council	NORTHUMBERLAND COMMUNITY VOLUNTARY ACTION	300001144439195	17-04-2020	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	36,000.00	Expense
Northumberland County Council	NORTHUMBERLAND COMMUNITY VOLUNTARY ACTION	300001156204426	23-04-2020	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	-36,000.00	Expense
Northumberland County Council	NORTHUMBERLAND COMMUNITY VOLUNTARY ACTION	300001155966287	23-04-2020	Regeneration, Commercial and Economy	Locality Development	103001	165000	Grants to Voluntary Bodies	100,000.00	Expense
Northumberland County Council	NORTHUMBERLAND COMMUNITY VOLUNTARY ACTION	2939901	27-04-2020	Adult Social Care & Commissioning	Block Contracts	303001	167012	Block Contracts	3,375.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300001140083096	16-04-2020	Local Services	Rothbury	200850	113000	Rents and Leases	2,500.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300001154082529	22-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,354.00	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300001122104522	08-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,218.80	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	2918241	23-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,740.00	Asset
Northumberland County Council	NORTHUMBERLAND TOURISM	2837863	02-04-2020	Human Resources & Organisational Development	County Tourism Development	250070	144051	Advertising / Publicity	5,000.00	Expense
Northumberland County Council	NORTHUMBERLAND TOURISM	2853668	07-04-2020	Human Resources & Organisational Development	County Tourism Development	250070	165000	Grants to Voluntary Bodies	32,500.00	Expense
Northumberland County Council	NORTHUMBERLAND TOURISM	2853592	07-04-2020	Human Resources & Organisational Development	County Tourism Development	250070	165000	Grants to Voluntary Bodies	32,500.00	Expense
Northumberland County Council	NORTHUMBERLAND WILDLIFE TRUST	300001159564846	24-04-2020	Local Services	Countryside Access	203170	119000	Grounds Maintenance	2,517.00	Expense
Northumberland County Council	NORTHUMBERLAND WILDLIFE TRUST	300001167654887	29-04-2020	Regeneration, Commercial and Economy	Coast Care	206102	144025	Professional Services	26,588.84	Expense
Northumberland County Council	NORTHUMBRIA DRAINAGE SERVICES	300001154331075	22-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,608.00	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300001112083924	06-04-2020	Adult Social Care & Commissioning	Haltwhistle	300157	110003	Repair and Maintenance	1,184.65	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	300001112083921	06-04-2020	Adult Social Care & Commissioning	Haltwhistle	300157	110003	Repair and Maintenance	8,114.01	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001110106536	03-04-2020	Human Resources & Organisational Development	Human Resources	110001	101100	Staff Training & Development	1,830.19	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001113223742	06-04-2020	Children's Services	FACT Teams Disability	015006	181003	Property Adaptations & Equipment	10,616.72	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001113223640	06-04-2020	Human Resources & Organisational Development	Human Resources	110001	101100	Staff Training & Development	24,930.01	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001121920004	07-04-2020	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	19,046.73	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001122023421	08-04-2020	Human Resources & Organisational Development	Human Resources	110001	101100	Staff Training & Development	24,930.01	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001126208260	09-04-2020	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	14,051.04	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001144439305	17-04-2020	Human Resources & Organisational Development	Human Resources	110001	101100	Staff Training & Development	1,830.19	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001144439440	17-04-2020	Adult Social Care & Commissioning	STSS Care South East	300009	130001	Vehicle Repairs and maintenance	518.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	TRUST									
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001145856423	20-04-2020	Children's Services	Admission and Supply of School Places	022130	100000	Salaries - Local Government Services	-427.71	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001145856423	20-04-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,960.72	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001145856420	20-04-2020	Children's Services	North FACT	016017	100000	Salaries - Local Government Services	90.36	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001145856420	20-04-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,667.92	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001145856415	20-04-2020	Adult Social Care & Commissioning	STSS Care West	300007	100000	Salaries - Local Government Services	60.33	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001145856415	20-04-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,735.44	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001145856411	20-04-2020	Finance	Fire Legislative Safety	029190	100000	Salaries - Local Government Services	183.39	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001145856411	20-04-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	6,170.64	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001155966495	22-04-2020	Human Resources & Organisational Development	Human Resources	110001	163000	Payments to NHS bodies	123,513.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001155966078	22-04-2020	Finance	Recovery	126033	100000	Salaries - Local Government Services	86.62	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001155966078	22-04-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	5,529.24	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001155966097	22-04-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	3,176.52	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001155966104	22-04-2020	Children's Services	Emergency Duty Team	016025	100000	Salaries - Local Government Services	92.20	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001155966104	22-04-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	4,683.36	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001155966053	22-04-2020	Local Services	Construction	200300	100000	Salaries - Local Government Services	719.12	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001155966053	22-04-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	6,030.72	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001155966065	22-04-2020	Local Services	Construction	200300	100000	Salaries - Local Government Services	719.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001155966065	22-04-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	6,030.84	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001155966461	22-04-2020	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	17,040.63	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001155966113	22-04-2020	Finance	Information and Applications - Management	127200	100000	Salaries - Local Government Services	1,552.79	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001155966113	22-04-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	6,735.84	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001155966187	22-04-2020	Children's Services	Early Help Team North	016030	100000	Salaries - Local Government Services	4.41	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001155966187	22-04-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	318.80	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001155966190	22-04-2020	Children's Services	Kyloe House	017010	100000	Salaries - Local Government Services	-29.52	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001155966190	22-04-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	349.34	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001155966191	22-04-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	507.41	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001155966196	22-04-2020	Finance	Procurement - Non Shared Service	125043	100000	Salaries - Local Government Services	-44.44	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001155966196	22-04-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	399.42	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001155966202	22-04-2020	Finance	Corporate Finance	124050	100000	Salaries - Local Government Services	171.06	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001155966202	22-04-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	5,668.08	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001155966213	22-04-2020	Finance	Corporate Finance	124050	100000	Salaries - Local Government Services	548.88	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001155966213	22-04-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	5,481.24	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001154450829	22-04-2020	Children's Services	School Organisation & Planning	022110	100000	Salaries - Local Government Services	53.29	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001154450829	22-04-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	493.05	Asset

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Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001154450825	22-04-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	100000	Salaries - Local Government Services	9.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001154450825	22-04-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	245.98	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001156204553	23-04-2020	Human Resources & Organisational Development	Coroners	117001	144012	Post Mortems	16,442.71	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001169979097	30-04-2020	Finance	Recovery	126033	100000	Salaries - Local Government Services	86.62	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001169979097	30-04-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	5,529.24	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001169979087	30-04-2020	Adult Social Care & Commissioning	Northstar Centre (Berwick)	300050	100000	Salaries - Local Government Services	152.47	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300001169979087	30-04-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	5,731.92	Asset
Northumberland County Council	NORTHUMBRIA POLICE AND CRIME COMMISSIONER	300001159943924	28-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,882.00	Asset
Northumberland County Council	NORTHUMBRIAN IRON WORK	300001113215130	06-04-2020	Local Services	Waste Haulage	225150	110003	Repair and Maintenance	545.00	Expense
Northumberland County Council	NORTHUMBRIAN IRON WORK	300001167654240	29-04-2020	Local Services	Waste Haulage	225150	110003	Repair and Maintenance	2,500.00	Expense
Northumberland County Council	NORTHUMBRIAN LANDSCAPING LIMITED	300001119760390	07-04-2020	Chief Executive	Chief Executive	104001	166000	Other Contributions	1,250.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001144439596	17-04-2020	Regeneration, Commercial and Economy	Private Water Supplies	232650	144043	Consumer Protection - Sample Testing	3,564.20	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001158160798	24-04-2020	Finance	Fire Services Support	030200	144021	Provision of Hydrants	255.76	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001158160795	24-04-2020	Finance	Fire Services Support	030200	144021	Provision of Hydrants	681.85	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001158160502	24-04-2020	Adult Social Care & Commissioning	Fluoridation	035091	144034	Commissioned Services	4,500.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001158160587	24-04-2020	Local Services	Coast Protection and Flood Defence	206300	144025	Professional Services	5,402.22	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001158160577	24-04-2020	Local Services	Coast Protection and Flood Defence	206300	144025	Professional Services	50,000.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001158160583	24-04-2020	Local Services	Coast Protection and Flood Defence	206300	144025	Professional Services	30,000.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001158160591	24-04-2020	Local Services	Coast Protection and Flood Defence	206300	144025	Professional Services	32,000.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300001158160580	24-04-2020	Local Services	Coast Protection and Flood Defence	206300	144025	Professional Services	6,257.50	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	2904621	20-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	2,177.62	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	2904621	20-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	108.88	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	2904621	20-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	452.01	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	2904621	20-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	22.60	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	2904621	20-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	1,833.44	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	2904621	20-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	91.67	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	2904621	20-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	452.01	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	2904621	20-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	22.60	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	2904621	20-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,268.42	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	2904621	20-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	113.42	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	2904621	20-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	420.30	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	2904621	20-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	21.02	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	2904621	20-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,182.60	Expense
Northumberland County Council	NPOWER FINANCE	2903588	20-04-2020	Finance	Surplus Properties	128004	111001	Electricity	1,045.91	Expense
Northumberland County Council	NPOWER FINANCE	2903562	20-04-2020	Finance	Surplus Properties	128004	111001	Electricity	4,819.86	Expense
Northumberland County Council	NPOWER FINANCE	2903585	20-04-2020	Finance	Surplus Properties	128004	111001	Electricity	294.91	Expense
Northumberland County Council	NPOWER FINANCE	2903577	20-04-2020	Finance	Surplus Properties	128004	111001	Electricity	-1,922.80	Expense
Northumberland County Council	NPOWER FINANCE	2903563	20-04-2020	Finance	Surplus Properties	128004	111001	Electricity	-4,819.86	Expense
Northumberland County Council	NPOWER FINANCE	2903589	20-04-2020	Finance	Surplus Properties	128004	111001	Electricity	372.67	Expense
Northumberland County Council	NPOWER FINANCE	2903576	20-04-2020	Finance	Surplus Properties	128004	111001	Electricity	1,922.80	Expense
Northumberland County Council	NPOWER FINANCE	2903575	20-04-2020	Housing Special	Housing Special	501075	111001	Electricity	258.19	Expense
Northumberland County Council	NPOWER FINANCE	2903581	20-04-2020	Adult Social Care & Commissioning	Sealodge & Ocean View Property	300158	111001	Electricity	2,058.44	Expense
Northumberland County Council	NPOWER FINANCE	2903566	20-04-2020	Local Services	Blyth Depot - Depot Running Costs	225610	111001	Electricity	1,077.47	Expense
Northumberland County Council	NPOWER FINANCE	2903567	20-04-2020	Local Services	Blyth Depot - Depot Running Costs	225610	111001	Electricity	265.59	Expense
Northumberland County Council	NPOWER FINANCE	2903580	20-04-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	760.12	Expense
Northumberland County Council	NPOWER FINANCE	2903582	20-04-2020	Finance	Alnwick Playhouse	295096	111001	Electricity	1,177.45	Expense
Northumberland County Council	NPOWER FINANCE	2903578	20-04-2020	Finance	Surplus Properties	128004	111001	Electricity	2,050.51	Expense
Northumberland County Council	NPOWER FINANCE	2903572	20-04-2020	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,137.61	Expense

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Northumberland County Council	NPOWER FINANCE	2903573	20-04-2020	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	914.39	Expense
Northumberland County Council	NPOWER FINANCE	2925673	24-04-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	75,226.45	Expense
Northumberland County Council	NPOWER FINANCE	2925662	24-04-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	7,629.31	Expense
Northumberland County Council	NPOWER FINANCE	2926799	24-04-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	721.27	Expense
Northumberland County Council	NPOWER FINANCE	2926801	24-04-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	858.98	Expense
Northumberland County Council	NPOWER FINANCE	2925666	24-04-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	760.26	Expense
Northumberland County Council	NPOWER FINANCE	2926806	24-04-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	372.52	Expense
Northumberland County Council	NPOWER FINANCE	2925667	24-04-2020	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	2,482.31	Expense
Northumberland County Council	NPOWER FINANCE	2926809	24-04-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	324.23	Expense
Northumberland County Council	NPOWER FINANCE	2926810	24-04-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	263.82	Expense
Northumberland County Council	NPOWER FINANCE	2925668	24-04-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,459.31	Expense
Northumberland County Council	NPOWER FINANCE	2926812	24-04-2020	Local Services	NEAT Team South East - Blyth	217200	111001	Electricity	383.88	Expense
Northumberland County Council	NPOWER FINANCE	2926813	24-04-2020	Local Services	Parking Operational	207400	111001	Electricity	2,964.54	Expense
Northumberland County Council	NPOWER FINANCE	2925669	24-04-2020	Finance	Hexham Fire Station	029153	111001	Electricity	1,524.93	Expense
Northumberland County Council	NPOWER FINANCE	2925670	24-04-2020	Finance	Alnwick Fire Station	029184	111001	Electricity	1,627.94	Expense
Northumberland County Council	NPOWER FINANCE	2926815	24-04-2020	Local Services	Community Spaces	222550	111001	Electricity	388.42	Expense
Northumberland County Council	NPOWER FINANCE	2925672	24-04-2020	Finance	Northumbria House Cramlington	295080	111001	Electricity	863.91	Expense
Northumberland County Council	NPOWER FINANCE	2925671	24-04-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	528.97	Expense
Northumberland County Council	NUNNYKIRK HALL SCHOOL	300001154187787	22-04-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	3,261.88	Expense
Northumberland County Council	NUTTY NOOK CHILDCARE	2877886	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	740.52	Expense
Northumberland County Council	NUTTY NOOK CHILDCARE	2877886	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,900.80	Expense
Northumberland County Council	NWG BUSINESS	2900427	20-04-2020	Local Services	Laboratory	202200	115000	Water charges	468.53	Expense
Northumberland County Council	NWG BUSINESS	2900438	20-04-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	476.97	Expense
Northumberland County Council	NWG BUSINESS	2900453	20-04-2020	Local Services	Tyne Riverside	203240	115000	Water charges	470.51	Expense
Northumberland County Council	NWG BUSINESS	2900459	20-04-2020	Adult Social Care & Commissioning	Tynedale Centre (Hexham)	300053	115000	Water charges	406.08	Expense
Northumberland County Council	NWG BUSINESS	2900460	20-04-2020	Finance	Dene Park House - Running Costs	295097	115000	Water charges	685.10	Expense
Northumberland County Council	NWG BUSINESS	2900465	20-04-2020	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	115000	Water charges	293.01	Expense
Northumberland County Council	NWG BUSINESS	2900466	20-04-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	115000	Water charges	1,050.97	Expense
Northumberland County Council	NWG BUSINESS	2900471	20-04-2020	Finance	Surplus Properties	128004	115000	Water charges	7,732.55	Expense
Northumberland County Council	NWG BUSINESS	2900472	20-04-2020	Children's Services	Kyloe House	017010	115000	Water charges	12,864.82	Expense
Northumberland County Council	NWG BUSINESS	2900473	20-04-2020	Children's Services	Kyloe House	017010	115000	Water charges	584.74	Expense
Northumberland County Council	NWG BUSINESS	2900480	20-04-2020	Finance	Berwick Fire Station	029182	115000	Water charges	792.10	Expense
Northumberland County Council	NWG BUSINESS	2899679	20-04-2020	Finance	Wooler Fire Station	029185	115000	Water charges	257.63	Expense
Northumberland County Council	NWG BUSINESS	2900256	20-04-2020	Local Services	Public Conveniences Western	218030	115000	Water charges	358.93	Expense
Northumberland County Council	NWG BUSINESS	2900279	20-04-2020	Finance	Civic Centre Blyth - Running Costs	294941	115000	Water charges	276.06	Expense
Northumberland County Council	NWG BUSINESS	2900281	20-04-2020	Housing Special	Nye Bevan House	500202	115000	Water charges	370.34	Expense
Northumberland County Council	NWG BUSINESS	2900282	20-04-2020	Housing Special	Patterson House	500201	115000	Water charges	255.30	Expense
Northumberland County Council	NWG BUSINESS	2900283	20-04-2020	Housing Special	Bob Elliott House	500203	115000	Water charges	332.23	Expense
Northumberland County Council	NWG BUSINESS	2900286	20-04-2020	Finance	Northumberland Hall Alnwick - Running Costs	294901	115000	Water charges	452.17	Expense
Northumberland County Council	NWG BUSINESS	2900287	20-04-2020	Local Services	Public Conveniences Northern	218010	115000	Water charges	-423.90	Expense
Northumberland County Council	NWG BUSINESS	2900297	20-04-2020	Local Services	Public Conveniences Northern	218010	115000	Water charges	1,389.36	Expense
Northumberland County Council	NWG BUSINESS	2900300	20-04-2020	Local Services	Public Conveniences Northern	218010	115000	Water charges	1,150.85	Expense
Northumberland County Council	NWG BUSINESS	2900304	20-04-2020	Local Services	Public Conveniences Northern	218010	115000	Water charges	703.76	Expense
Northumberland County Council	NWG BUSINESS	2900308	20-04-2020	Local Services	Public Conveniences Northern	218010	115000	Water charges	832.13	Expense
Northumberland County Council	NWG BUSINESS	2900313	20-04-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	4,070.82	Expense
Northumberland County Council	NWG BUSINESS	2900314	20-04-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	2,839.88	Expense
Northumberland County Council	NWG BUSINESS	2900317	20-04-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	-663.17	Expense
Northumberland County Council	NWG BUSINESS	2900318	20-04-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	483.52	Expense
Northumberland County Council	NWG BUSINESS	2900319	20-04-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	350.42	Expense
Northumberland County Council	NWG BUSINESS	2900320	20-04-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	983.07	Expense
Northumberland County Council	NWG BUSINESS	2900323	20-04-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	587.59	Expense
Northumberland County Council	NWG BUSINESS	2900324	20-04-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	351.71	Expense
Northumberland County Council	NWG BUSINESS	2900340	20-04-2020	Local Services	Hexham Depot - Depot Running Costs	225510	115000	Water charges	273.27	Expense
Northumberland County Council	NWG BUSINESS	2900347	20-04-2020	Local Services	Blyth Depot - Depot Running Costs	225610	115000	Water charges	1,160.30	Expense
Northumberland County Council	NWG BUSINESS	2900356	20-04-2020	Housing Special	Hartley Court	500204	115000	Water charges	379.57	Expense
Northumberland County Council	NWG BUSINESS	2900361	20-04-2020	Finance	Former Alnwick Lindisfarne Middle	295095	115000	Water charges	2,098.02	Expense
Northumberland County Council	NWG BUSINESS	2900376	20-04-2020	Finance	Surplus Properties	128004	115000	Water charges	325.77	Expense
Northumberland County Council	NWG BUSINESS	2900381	20-04-2020	Finance	Surplus Properties	128004	115000	Water charges	372.20	Expense
Northumberland County Council	NWG BUSINESS	2900399	20-04-2020	Finance	Small Holdings	128002	115000	Water charges	1,012.44	Expense
Northumberland County Council	NWG BUSINESS	2900415	20-04-2020	Finance	County Hall Running Costs	295060	115000	Water charges	2,758.16	Expense
Northumberland County Council	NWG BUSINESS	2900419	20-04-2020	Local Services	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	830.31	Expense
Northumberland County Council	NWG BUSINESS	2900424	20-04-2020	Local Services	Public Conveniences South East	218020	115000	Water charges	377.14	Expense
Northumberland County Council	NWG BUSINESS	2900486	20-04-2020	Local Services	Druridge	203230	115000	Water charges	414.15	Expense
Northumberland County Council	NWG BUSINESS	2900513	20-04-2020	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	115000	Water charges	322.85	Expense
Northumberland County Council	NWG BUSINESS	2904533	20-04-2020	Local Services	Community Spaces	222550	115000	Water charges	7,133.57	Expense
Northumberland County Council	NWG BUSINESS	2904546	20-04-2020	Finance	Council Offices, Bedlington - Running Costs	294960	115000	Water charges	256.10	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NWG BUSINESS	2904554	20-04-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	115000	Water charges	508.86	Expense
Northumberland County Council	NWG BUSINESS	2904569	20-04-2020	Finance	Foundry House - Running Costs	295098	115000	Water charges	877.71	Expense
Northumberland County Council	NWG BUSINESS	2904572	20-04-2020	Local Services	Public Conveniences Northern	218010	115000	Water charges	798.25	Expense
Northumberland County Council	NWG BUSINESS	2904584	20-04-2020	Local Services	NEAT Central	217400	115000	Water charges	407.37	Expense
Northumberland County Council	NWG BUSINESS	2904594	20-04-2020	Adult Social Care & Commissioning	Haltwhistle	300157	115000	Water charges	890.54	Expense
Northumberland County Council	NWG BUSINESS	2904599	20-04-2020	Finance	Eddie Ferguson House, Blyth	295081	115000	Water charges	545.30	Expense
Northumberland County Council	NWG BUSINESS	2904605	20-04-2020	Finance	Hexham Bus Station	295089	115000	Water charges	337.85	Expense
Northumberland County Council	NWG BUSINESS	2904608	20-04-2020	Finance	Alnwick Fire Station	029184	115000	Water charges	305.72	Expense
Northumberland County Council	NWG BUSINESS	2904609	20-04-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	-2,297.61	Expense
Northumberland County Council	NWG BUSINESS	2904632	20-04-2020	Local Services	Parking Operational	207400	115000	Water charges	796.77	Expense
Northumberland County Council	NWG BUSINESS	2899686	20-04-2020	Local Services	Public Conveniences South East	218020	115000	Water charges	534.42	Expense
Northumberland County Council	NWG BUSINESS	2904612	20-04-2020	Human Resources & Organisational Development	Bedlington Station County Library	252230	115000	Water charges	877.54	Expense
Northumberland County Council	NWG BUSINESS	2939602	28-04-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	509.44	Expense
Northumberland County Council	NWG BUSINESS	2939582	28-04-2020	Adult Social Care & Commissioning	Tynedale Centre (Hexham)	300053	115000	Water charges	433.51	Expense
Northumberland County Council	NWG BUSINESS	2939583	28-04-2020	Finance	Dene Park House - Running Costs	295097	115000	Water charges	732.10	Expense
Northumberland County Council	NWG BUSINESS	2939588	28-04-2020	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	115000	Water charges	311.04	Expense
Northumberland County Council	NWG BUSINESS	2939620	28-04-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	115000	Water charges	1,124.77	Expense
Northumberland County Council	NWG BUSINESS	2939625	28-04-2020	Finance	Surplus Properties	128004	115000	Water charges	464.59	Expense
Northumberland County Council	NWG BUSINESS	2939626	28-04-2020	Children's Services	Kyloe House	017010	115000	Water charges	1,061.81	Expense
Northumberland County Council	NWG BUSINESS	2939627	28-04-2020	Children's Services	Kyloe House	017010	115000	Water charges	642.77	Expense
Northumberland County Council	NWG BUSINESS	2939629	28-04-2020	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	115000	Water charges	267.48	Expense
Northumberland County Council	NWG BUSINESS	2939630	28-04-2020	Local Services	Powburn	200840	115000	Water charges	304.88	Expense
Northumberland County Council	NWG BUSINESS	2939536	28-04-2020	Finance	Berwick Fire Station	029182	115000	Water charges	1,052.18	Expense
Northumberland County Council	NWG BUSINESS	2939552	28-04-2020	Local Services	Public Conveniences Western	218030	115000	Water charges	284.94	Expense
Northumberland County Council	NWG BUSINESS	2939798	28-04-2020	Local Services	Community Spaces	222550	115000	Water charges	5,998.35	Expense
Northumberland County Council	NWG BUSINESS	2939824	28-04-2020	Finance	Civic Centre Blyth - Running Costs	294941	115000	Water charges	294.10	Expense
Northumberland County Council	NWG BUSINESS	2939826	28-04-2020	Housing Special	Nye Bevan House	500202	115000	Water charges	393.95	Expense
Northumberland County Council	NWG BUSINESS	2939827	28-04-2020	Housing Special	Patterson House	500201	115000	Water charges	273.47	Expense
Northumberland County Council	NWG BUSINESS	2939828	28-04-2020	Housing Special	Bob Elliott House	500203	115000	Water charges	356.99	Expense
Northumberland County Council	NWG BUSINESS	2939842	28-04-2020	Finance	Northumberland Hall Alnwick - Running Costs	294901	115000	Water charges	482.17	Expense
Northumberland County Council	NWG BUSINESS	2939849	28-04-2020	Local Services	Public Conveniences Northern	218010	115000	Water charges	373.24	Expense
Northumberland County Council	NWG BUSINESS	2939863	28-04-2020	Local Services	Public Conveniences Northern	218010	115000	Water charges	7,258.45	Expense
Northumberland County Council	NWG BUSINESS	2939864	28-04-2020	Local Services	Public Conveniences Northern	218010	115000	Water charges	-3,445.00	Expense
Northumberland County Council	NWG BUSINESS	2939867	28-04-2020	Local Services	Public Conveniences Northern	218010	115000	Water charges	482.17	Expense
Northumberland County Council	NWG BUSINESS	2939870	28-04-2020	Local Services	Council Depot Northumberland Road Berwick - Running Costs	294955	115000	Water charges	264.10	Expense
Northumberland County Council	NWG BUSINESS	2939871	28-04-2020	Local Services	Public Conveniences Northern	218010	115000	Water charges	767.48	Expense
Northumberland County Council	NWG BUSINESS	2939886	28-04-2020	Local Services	Public Conveniences Northern	218010	115000	Water charges	891.16	Expense
Northumberland County Council	NWG BUSINESS	2939891	28-04-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	1,528.30	Expense
Northumberland County Council	NWG BUSINESS	2939892	28-04-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	3,035.07	Expense
Northumberland County Council	NWG BUSINESS	2939589	28-04-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	380.89	Expense
Northumberland County Council	NWG BUSINESS	2939590	28-04-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	462.55	Expense
Northumberland County Council	NWG BUSINESS	2939591	28-04-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	256.85	Expense
Northumberland County Council	NWG BUSINESS	2939592	28-04-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	970.60	Expense
Northumberland County Council	NWG BUSINESS	2939595	28-04-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	624.04	Expense
Northumberland County Council	NWG BUSINESS	2939596	28-04-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	371.79	Expense
Northumberland County Council	NWG BUSINESS	2939632	28-04-2020	Local Services	Hexham Depot - Depot Running Costs	225510	115000	Water charges	290.95	Expense
Northumberland County Council	NWG BUSINESS	2939639	28-04-2020	Local Services	Blyth Depot - Depot Running Costs	225610	115000	Water charges	1,241.57	Expense
Northumberland County Council	NWG BUSINESS	2939648	28-04-2020	Housing Special	Hartley Court	500204	115000	Water charges	470.06	Expense
Northumberland County Council	NWG BUSINESS	2939653	28-04-2020	Finance	Former Alnwick Lindisfarne Middle	295095	115000	Water charges	2,886.04	Expense
Northumberland County Council	NWG BUSINESS	2939668	28-04-2020	Finance	Surplus Properties	128004	115000	Water charges	-864.90	Expense
Northumberland County Council	NWG BUSINESS	2939673	28-04-2020	Finance	Surplus Properties	128004	115000	Water charges	-307.05	Expense
Northumberland County Council	NWG BUSINESS	2939691	28-04-2020	Finance	Small Holdings	128002	115000	Water charges	406.89	Expense
Northumberland County Council	NWG BUSINESS	2939709	28-04-2020	Local Services	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	885.24	Expense
Northumberland County Council	NWG BUSINESS	2939714	28-04-2020	Local Services	Public Conveniences South East	218020	115000	Water charges	402.31	Expense
Northumberland County Council	NWG BUSINESS	2939730	28-04-2020	Local Services	Druridge	203230	115000	Water charges	-544.51	Expense
Northumberland County Council	NWG BUSINESS	2939785	28-04-2020	Local Services	Community Spaces	222550	115000	Water charges	7,625.12	Expense
Northumberland County Council	NWG BUSINESS	2939816	28-04-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	115000	Water charges	543.95	Expense
Northumberland County Council	NWG BUSINESS	2939853	28-04-2020	Finance	Foundry House - Running Costs	295098	115000	Water charges	939.66	Expense
Northumberland County Council	NWG BUSINESS	2939856	28-04-2020	Local Services	Public Conveniences Northern	218010	115000	Water charges	854.87	Expense
Northumberland County Council	NWG BUSINESS	2939861	28-04-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	894.87	Expense
Northumberland County Council	NWG BUSINESS	2939746	28-04-2020	Adult Social Care & Commissioning	Haltwhistle	300157	115000	Water charges	827.89	Expense
Northumberland County Council	NWG BUSINESS	2939751	28-04-2020	Finance	Eddie Ferguson House, Blyth	295081	115000	Water charges	582.33	Expense
Northumberland County Council	NWG BUSINESS	2939562	28-04-2020	Finance	Hexham Bus Station	295089	115000	Water charges	359.56	Expense
Northumberland County Council	NWG BUSINESS	2939563	28-04-2020	Finance	Hexham Fire Station	029153	115000	Water charges	279.81	Expense
Northumberland County Council	NWG BUSINESS	2939565	28-04-2020	Finance	Alnwick Fire Station	029184	115000	Water charges	328.23	Expense
Northumberland County Council	NWG BUSINESS	2939566	28-04-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500403	Non-NCC Water	389.38	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NWG BUSINESS	2939567	28-04-2020	Human Resources & Organisational Development	Bedlington Station County Library	252230	115000	Water charges	939.04	Expense
Northumberland County Council	OAK TRAINING	300001107585542	02-04-2020	Children's Services	Inclusion	017009	144025	Professional Services	9,420.00	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300001112239057	06-04-2020	Finance	Commercial Team	125045	167018	Highways Maintenance	-600.00	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300001112239071	06-04-2020	Finance	Commercial Team	125045	167018	Highways Maintenance	-600.00	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300001112239054	06-04-2020	Finance	Commercial Team	125045	167018	Highways Maintenance	-1,050.00	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300001112239210	06-04-2020	Finance	Commercial Team	125045	167018	Highways Maintenance	-552.00	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300001112239074	06-04-2020	Finance	Commercial Team	125045	167018	Highways Maintenance	-972.00	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300001112239217	06-04-2020	Finance	Commercial Team	125045	167018	Highways Maintenance	-972.00	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300001112239233	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,645.78	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300001112239236	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,011.60	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300001112239230	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,011.60	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000561863350	06-04-2020	Finance	Commercial Team	125045	167018	Highways Maintenance	5,097.60	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000561863350	06-04-2020	Finance	Commercial Team	125045	167018	Highways Maintenance	-5,097.60	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000561863350	06-04-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	5,097.60	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000561863474	06-04-2020	Finance	Commercial Team	125045	167018	Highways Maintenance	5,259.60	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000561863474	06-04-2020	Finance	Commercial Team	125045	167018	Highways Maintenance	-5,259.60	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000561863474	06-04-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	5,259.60	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000674898426	06-04-2020	Finance	Commercial Team	125045	167018	Highways Maintenance	-5,139.00	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000674898426	06-04-2020	Finance	Commercial Team	125045	167018	Highways Maintenance	5,139.00	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000674898426	06-04-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	5,139.00	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000674898464	06-04-2020	Finance	Commercial Team	125045	167018	Highways Maintenance	-5,016.60	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000674898464	06-04-2020	Finance	Commercial Team	125045	167018	Highways Maintenance	5,016.60	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000674898464	06-04-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	5,016.60	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000674898470	06-04-2020	Finance	Commercial Team	125045	167018	Highways Maintenance	-5,449.20	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000674898470	06-04-2020	Finance	Commercial Team	125045	167018	Highways Maintenance	5,449.20	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000674898470	06-04-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	5,449.20	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000674898495	06-04-2020	Finance	Commercial Team	125045	167018	Highways Maintenance	-5,449.20	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000674898495	06-04-2020	Finance	Commercial Team	125045	167018	Highways Maintenance	5,449.20	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000674898495	06-04-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	5,449.20	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000674898666	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,705.20	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000835881987	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,202.56	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000843612504	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	250.00	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000843612504	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,200.00	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300000843612504	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	506.00	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300001112239224	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,065.36	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300001112239221	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,496.00	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300001112239227	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,492.80	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300001112239239	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,350.80	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	2853705	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	16,111.22	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	2853719	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,131.00	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	2853590	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,957.10	Asset
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300001119519913	07-04-2020	Finance	Commercial Team	125045	167018	Highways Maintenance	-5,696.58	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300001119760668	07-04-2020	Finance	Commercial Team	125045	167018	Highways Maintenance	-6,005.31	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300001112239028	07-04-2020	Finance	Commercial Team	125045	167018	Highways Maintenance	-600.00	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	300001112239048	07-04-2020	Finance	Commercial Team	125045	167018	Highways Maintenance	-600.00	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	1230435	07-04-2020	Finance	Commercial Team	125045	167018	Highways Maintenance	5,696.58	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	1230435	07-04-2020	Finance	Commercial Team	125045	167018	Highways Maintenance	-5,696.58	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	1230435	07-04-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	5,289.60	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	1230435	07-04-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	406.98	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	1230453	07-04-2020	Finance	Commercial Team	125045	167018	Highways Maintenance	6,005.31	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	1230453	07-04-2020	Finance	Commercial Team	125045	167018	Highways Maintenance	-6,005.31	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	1230453	07-04-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	5,587.20	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	1230453	07-04-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	418.11	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	1400471	07-04-2020	Finance	Commercial Team	125045	167018	Highways Maintenance	5,302.20	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	1400470	07-04-2020	Finance	Commercial Team	125045	167018	Highways Maintenance	5,587.20	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	1400470	07-04-2020	Finance	Commercial Team	125045	167018	Highways Maintenance	-5,587.20	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	1400470	07-04-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	5,189.00	Expense
Northumberland County Council	OAKES ENERGY SERVICES LIMITED	1400470	07-04-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	398.20	Expense
Northumberland County Council	OBJECTIVE KEYSTONE	300001154082313	22-04-2020	Regeneration, Commercial and Economy	Development Services - Admin	240000	148003	Service Subscriptions	8,939.51	Expense
Northumberland County Council	OFFSTONE PUBLISHING	2858600	06-04-2020	Regeneration, Commercial and Economy	Northumberland Coast AONB	206100	144025	Professional Services	3,500.00	Expense
Northumberland County Council	OIL NRG LTD	2837744	02-04-2020	Finance	Engineering Services	030120	130004	Vehicle Fuel	3,042.06	Expense
Northumberland County Council	OIL NRG LTD	2853613	06-04-2020	Finance	Engineering Services	030120	130004	Vehicle Fuel	4,473.00	Expense
Northumberland County Council	OIL NRG LTD	2858571	06-04-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	5,205.27	Expense
Northumberland County Council	OIL NRG LTD	2853736	07-04-2020	Finance	North Area Team	029180	130004	Vehicle Fuel	4,090.05	Expense
Northumberland County Council	OIL NRG LTD	2866632	08-04-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	11,241.53	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	OIL NRG LTD	2866633	08-04-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500003	Bulk Unleaded Purchase	3,166.80	Expense
Northumberland County Council	OIL NRG LTD	2866634	08-04-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	8,674.00	Expense
Northumberland County Council	OIL NRG LTD	2866635	08-04-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	6,915.33	Expense
Northumberland County Council	OIL NRG LTD	2866636	08-04-2020	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	618.90	Expense
Northumberland County Council	OIL NRG LTD	2866637	08-04-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	1,868.72	Expense
Northumberland County Council	OIL NRG LTD	2866638	08-04-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	7,864.22	Expense
Northumberland County Council	OIL NRG LTD	2866639	08-04-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	8,724.82	Expense
Northumberland County Council	OIL NRG LTD	2866631	08-04-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	10,318.90	Expense
Northumberland County Council	OIL NRG LTD	2907585	21-04-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	5,085.36	Expense
Northumberland County Council	OIL NRG LTD	2907586	21-04-2020	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	395.10	Expense
Northumberland County Council	OIL NRG LTD	2913558	22-04-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	5,002.28	Expense
Northumberland County Council	OIL NRG LTD	2913559	22-04-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	4,831.89	Expense
Northumberland County Council	OIL NRG LTD	2913560	22-04-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	4,238.50	Expense
Northumberland County Council	OIL NRG LTD	2913561	22-04-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	5,109.00	Expense
Northumberland County Council	OIL NRG LTD	2913562	22-04-2020	Local Services	Hexham Depot - Depot Running Costs	225510	130004	Vehicle Fuel	322.72	Expense
Northumberland County Council	OIL NRG LTD	2918242	24-04-2020	Finance	Engineering Services	030120	140004	Equipment Maintenance	2,736.00	Expense
Northumberland County Council	OIL NRG LTD	2925634	27-04-2020	Control and Suspense Accounts	Fuel Holding Account	990109	500002	Vehicle Fuel	11,865.00	Expense
Northumberland County Council	OMEGA RED GROUP LTD	2837590	01-04-2020	Local Services	NEAT Team South East - Stakeford	217250	110001	Building Maintenance - Structural - Unplanned	529.02	Expense
Northumberland County Council	OMEGA RED GROUP LTD	2837591	01-04-2020	Local Services	NEAT Team South East - Stakeford	217250	110001	Building Maintenance - Structural - Unplanned	300.00	Expense
Northumberland County Council	OMI PHARNCOTE - CLEANING SERVICES	300001126208504	09-04-2020	Adult Social Care & Commissioning	Tynesdale Horticultural Skills Unit	300056	118000	Building cleaning	252.00	Expense
Northumberland County Council	ONLINE ERGONOMICS	300001167654761	29-04-2020	Adult Social Care & Commissioning	Estates	300454	140009	Furniture - not attached to buildings	942.24	Expense
Northumberland County Council	ONWATCHMULTIFIRE LIMITED	300001155966122	22-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	400.00	Asset
Northumberland County Council	OPUS ENERGY LTD	2900224	20-04-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	697.83	Expense
Northumberland County Council	OPUS ENERGY LTD	2900237	20-04-2020	Local Services	Otterburn	200910	111001	Electricity	291.95	Expense
Northumberland County Council	OPUS ENERGY LTD	2900242	20-04-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	806.75	Expense
Northumberland County Council	OPUS ENERGY LTD	2899878	20-04-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	684.83	Expense
Northumberland County Council	OPUS ENERGY LTD	2899879	20-04-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	625.29	Expense
Northumberland County Council	OPUS ENERGY LTD	2899902	20-04-2020	Local Services	Maintenance - South East	200220	111001	Electricity	476.33	Expense
Northumberland County Council	OPUS ENERGY LTD	2899904	20-04-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	369.37	Expense
Northumberland County Council	OPUS ENERGY LTD	2899906	20-04-2020	Regeneration, Commercial and Economy	GRT Operational	246140	111001	Electricity	602.71	Expense
Northumberland County Council	OPUS ENERGY LTD	2899907	20-04-2020	Regeneration, Commercial and Economy	GRT Operational	246140	111001	Electricity	4,774.37	Expense
Northumberland County Council	OPUS ENERGY LTD	2900179	20-04-2020	Local Services	Plessey Woods	203220	111001	Electricity	659.28	Expense
Northumberland County Council	OPUS ENERGY LTD	2900181	20-04-2020	Adult Social Care & Commissioning	Sleekburn Horticultural Skills Unit	300057	111001	Electricity	323.24	Expense
Northumberland County Council	OPUS ENERGY LTD	2900197	20-04-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	491.82	Expense
Northumberland County Council	OPUS ENERGY LTD	2900200	20-04-2020	Local Services	Community Spaces	222550	111001	Electricity	285.76	Expense
Northumberland County Council	OPUS ENERGY LTD	2899898	20-04-2020	Regeneration, Commercial and Economy	Temporary Accommodation	246130	111001	Electricity	256.02	Expense
Northumberland County Council	OPUS ENERGY LTD	2899899	20-04-2020	Finance	Surplus Properties	128004	111001	Electricity	251.73	Expense
Northumberland County Council	OPUS ENERGY LTD	2899920	20-04-2020	Local Services	Laboratory	202200	111001	Electricity	593.98	Expense
Northumberland County Council	OPUS ENERGY LTD	2899921	20-04-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	447.58	Expense
Northumberland County Council	OPUS ENERGY LTD	2900203	20-04-2020	Local Services	Community Spaces	222550	111001	Electricity	250.10	Expense
Northumberland County Council	OPUS ENERGY LTD	2900208	20-04-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	457.63	Expense
Northumberland County Council	OPUS ENERGY LTD	2900012	20-04-2020	Housing Special	Bob Elliott House	500203	111001	Electricity	362.78	Expense
Northumberland County Council	OPUS ENERGY LTD	2900017	20-04-2020	Finance	Compass House	295093	111001	Electricity	363.61	Expense
Northumberland County Council	OPUS ENERGY LTD	2900018	20-04-2020	Finance	Civic Centre Blyth - Running Costs	294941	111001	Electricity	1,163.68	Expense
Northumberland County Council	OPUS ENERGY LTD	2899915	20-04-2020	Housing Special	Nye Bevan House	500202	111001	Electricity	504.73	Expense
Northumberland County Council	OPUS ENERGY LTD	2899916	20-04-2020	Housing Special	Patterson House	500201	111001	Electricity	444.59	Expense
Northumberland County Council	OPUS ENERGY LTD	2899937	20-04-2020	Local Services	Blyth Coast	203260	111001	Electricity	500.36	Expense
Northumberland County Council	OPUS ENERGY LTD	2899941	20-04-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	111001	Electricity	1,475.46	Expense
Northumberland County Council	OPUS ENERGY LTD	2899926	20-04-2020	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	649.27	Expense
Northumberland County Council	OPUS ENERGY LTD	2899983	20-04-2020	Local Services	Crematorium	219201	111001	Electricity	352.48	Expense
Northumberland County Council	OPUS ENERGY LTD	2899984	20-04-2020	Local Services	Crematorium	219201	111001	Electricity	1,741.91	Expense
Northumberland County Council	OPUS ENERGY LTD	2900107	20-04-2020	Local Services	Community Spaces	222550	111001	Electricity	326.25	Expense
Northumberland County Council	OPUS ENERGY LTD	2899699	20-04-2020	Housing Special	Concorde House	500200	111001	Electricity	326.74	Expense
Northumberland County Council	OPUS ENERGY LTD	2899942	20-04-2020	Housing Special	Hartley Court	500204	111001	Electricity	666.39	Expense
Northumberland County Council	OPUS ENERGY LTD	2899948	20-04-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	255.97	Expense
Northumberland County Council	OPUS ENERGY LTD	2899949	20-04-2020	Finance	Prudhoe Fire Station	029151	111001	Electricity	467.26	Expense
Northumberland County Council	OPUS ENERGY LTD	2899753	20-04-2020	Children's Services	West Sure Start Childrens Centre	009312	111001	Electricity	313.12	Expense
Northumberland County Council	OPUS ENERGY LTD	2899757	20-04-2020	Children's Services	Health Education Care	012031	111001	Electricity	921.90	Expense
Northumberland County Council	OPUS ENERGY LTD	2899758	20-04-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	454.18	Expense
Northumberland County Council	OPUS ENERGY LTD	2899988	20-04-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	844.23	Expense
Northumberland County Council	OPUS ENERGY LTD	2899989	20-04-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,892.68	Expense
Northumberland County Council	OPUS ENERGY LTD	2899992	20-04-2020	Local Services	Low Prudhoe	200940	111001	Electricity	292.34	Expense
Northumberland County Council	OPUS ENERGY LTD	2899993	20-04-2020	Local Services	Tyne Riverside	203240	111001	Electricity	285.36	Expense
Northumberland County Council	OPUS ENERGY LTD	2899994	20-04-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	552.32	Expense
Northumberland County Council	OPUS ENERGY LTD	2900129	20-04-2020	Local Services	Bearl	200870	111001	Electricity	837.91	Expense

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Northumberland County Council	OPUS ENERGY LTD	2900130	20-04-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	272.93	Expense
Northumberland County Council	OPUS ENERGY LTD	2900132	20-04-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	282.19	Expense
Northumberland County Council	OPUS ENERGY LTD	2899712	20-04-2020	Finance	Dene Park House - Running Costs	295097	111001	Electricity	1,167.64	Expense
Northumberland County Council	OPUS ENERGY LTD	2899713	20-04-2020	Children's Services	West Sure Start Childrens Centre	009312	111001	Electricity	347.42	Expense
Northumberland County Council	OPUS ENERGY LTD	2899762	20-04-2020	Adult Social Care & Commissioning	Tyndale Centre (Hexham)	300053	111001	Electricity	367.91	Expense
Northumberland County Council	OPUS ENERGY LTD	2900001	20-04-2020	Local Services	NEAT Team West	217300	111001	Electricity	551.79	Expense
Northumberland County Council	OPUS ENERGY LTD	2899869	20-04-2020	Local Services	Maintenance - South East	200220	111001	Electricity	331.42	Expense
Northumberland County Council	OPUS ENERGY LTD	2899872	20-04-2020	Finance	Bellingham Fire Station	029156	111001	Electricity	625.16	Expense
Northumberland County Council	OPUS ENERGY LTD	2899720	20-04-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	353.17	Expense
Northumberland County Council	OPUS ENERGY LTD	2899721	20-04-2020	Local Services	Haltwhistle	200880	111001	Electricity	803.07	Expense
Northumberland County Council	OPUS ENERGY LTD	2899722	20-04-2020	Finance	Haltwhistle Fire Station	029155	111001	Electricity	453.01	Expense
Northumberland County Council	OPUS ENERGY LTD	2899723	20-04-2020	Finance	Haltwhistle Fire Station	029155	111001	Electricity	303.51	Expense
Northumberland County Council	OPUS ENERGY LTD	2899774	20-04-2020	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	426.40	Expense
Northumberland County Council	OPUS ENERGY LTD	2899776	20-04-2020	Local Services	Public Conveniences Northern	218010	111001	Electricity	254.46	Expense
Northumberland County Council	OPUS ENERGY LTD	2899777	20-04-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	646.91	Expense
Northumberland County Council	OPUS ENERGY LTD	2900019	20-04-2020	Local Services	Parking Operational	207400	111001	Electricity	730.15	Expense
Northumberland County Council	OPUS ENERGY LTD	2900022	20-04-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	506.86	Expense
Northumberland County Council	OPUS ENERGY LTD	2900093	20-04-2020	Local Services	Bolam Lake	203210	111001	Electricity	507.66	Expense
Northumberland County Council	OPUS ENERGY LTD	2899706	20-04-2020	Local Services	Druridge	203230	111001	Electricity	690.79	Expense
Northumberland County Council	OPUS ENERGY LTD	2900033	20-04-2020	Regeneration, Commercial and Economy	GRT Operational	246140	111001	Electricity	2,927.51	Expense
Northumberland County Council	OPUS ENERGY LTD	2900126	20-04-2020	Local Services	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	855.01	Expense
Northumberland County Council	OPUS ENERGY LTD	2900127	20-04-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	767.49	Expense
Northumberland County Council	OPUS ENERGY LTD	2899734	20-04-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	396.05	Expense
Northumberland County Council	OPUS ENERGY LTD	2900098	20-04-2020	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	608.48	Expense
Northumberland County Council	OPUS ENERGY LTD	2900104	20-04-2020	Local Services	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	6,337.19	Expense
Northumberland County Council	OPUS ENERGY LTD	2899729	20-04-2020	Children's Services	Pre School Special Education	015002	111001	Electricity	277.34	Expense
Northumberland County Council	OPUS ENERGY LTD	2899730	20-04-2020	Children's Services	Construction	012047	111001	Electricity	297.44	Expense
Northumberland County Council	OPUS ENERGY LTD	2899731	20-04-2020	Finance	Riverside Centre, Ashington	295085	111001	Electricity	629.68	Expense
Northumberland County Council	OPUS ENERGY LTD	2899732	20-04-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	655.30	Expense
Northumberland County Council	OPUS ENERGY LTD	2899791	20-04-2020	Finance	Town Hall, Ashington - Running Costs	294958	111001	Electricity	514.87	Expense
Northumberland County Council	OPUS ENERGY LTD	2899784	20-04-2020	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	1,410.39	Expense
Northumberland County Council	OPUS ENERGY LTD	2899787	20-04-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	347.91	Expense
Northumberland County Council	OPUS ENERGY LTD	2899810	20-04-2020	Housing Special	Dolphin Court	500208	111001	Electricity	442.71	Expense
Northumberland County Council	OPUS ENERGY LTD	2900142	20-04-2020	Finance	Amble Fire Station	029181	111001	Electricity	463.30	Expense
Northumberland County Council	OPUS ENERGY LTD	2900143	20-04-2020	Finance	Amble Fire Station	029181	111001	Electricity	638.33	Expense
Northumberland County Council	OPUS ENERGY LTD	2899803	20-04-2020	Finance	Rothbury Fire Station	029183	111001	Electricity	534.22	Expense
Northumberland County Council	OPUS ENERGY LTD	2899822	20-04-2020	Local Services	Rothbury	200850	111001	Electricity	256.78	Expense
Northumberland County Council	OPUS ENERGY LTD	2899814	20-04-2020	Finance	Hadston Community Centre - Running Costs	294907	111001	Electricity	359.97	Expense
Northumberland County Council	OPUS ENERGY LTD	2899819	20-04-2020	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	343.70	Expense
Northumberland County Council	OPUS ENERGY LTD	2899820	20-04-2020	Finance	Former Alnwick Lindisfarne Middle	295095	111001	Electricity	845.52	Expense
Northumberland County Council	OPUS ENERGY LTD	2899821	20-04-2020	Children's Services	North Sure Start Childrens Centre	009311	111001	Electricity	272.87	Expense
Northumberland County Council	OPUS ENERGY LTD	2899737	20-04-2020	Adult Social Care & Commissioning	Pottergate Centre (Alnwick)	300052	111001	Electricity	627.10	Expense
Northumberland County Council	OPUS ENERGY LTD	2899849	20-04-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	536.85	Expense
Northumberland County Council	OPUS ENERGY LTD	2899850	20-04-2020	Finance	Fenkle Street, Alnwick	294902	111001	Electricity	441.78	Expense
Northumberland County Council	OPUS ENERGY LTD	2899853	20-04-2020	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	385.26	Expense
Northumberland County Council	OPUS ENERGY LTD	2900192	20-04-2020	Finance	Lionheart Depot	295094	111001	Electricity	1,185.08	Expense
Northumberland County Council	OPUS ENERGY LTD	2900216	20-04-2020	Local Services	Public Conveniences Northern	218010	111001	Electricity	278.38	Expense
Northumberland County Council	OPUS ENERGY LTD	2899858	20-04-2020	Finance	Belford Fire Station	029186	111001	Electricity	320.87	Expense
Northumberland County Council	OPUS ENERGY LTD	2899860	20-04-2020	Finance	Belford Fire Station	029186	111001	Electricity	1,055.25	Expense
Northumberland County Council	OPUS ENERGY LTD	2900050	20-04-2020	Finance	Wooler Fire Station	029185	111001	Electricity	612.77	Expense
Northumberland County Council	OPUS ENERGY LTD	2899748	20-04-2020	Local Services	Public Conveniences Northern	218010	111001	Electricity	269.52	Expense
Northumberland County Council	OPUS ENERGY LTD	2900051	20-04-2020	Adult Social Care & Commissioning	Northstar Centre (Berwick)	300050	111001	Electricity	404.22	Expense
Northumberland County Council	OPUS ENERGY LTD	2900062	20-04-2020	Children's Services	North Sure Start Childrens Centre	009311	111001	Electricity	365.08	Expense
Northumberland County Council	OPUS ENERGY LTD	2900063	20-04-2020	Local Services	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity	440.83	Expense
Northumberland County Council	OPUS ENERGY LTD	2900150	20-04-2020	Finance	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	295.74	Expense
Northumberland County Council	OPUS ENERGY LTD	2900156	20-04-2020	Finance	Berwick Fire Station	029182	111001	Electricity	645.25	Expense
Northumberland County Council	OPUS ENERGY LTD	2903608	20-04-2020	Housing Special	Housing Special	501075	111001	Electricity	655.75	Expense
Northumberland County Council	OPUS ENERGY LTD	2903609	20-04-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	592.10	Expense
Northumberland County Council	OPUS ENERGY LTD	2903550	20-04-2020	Adult Social Care & Commissioning	Foundry House Admin	306618	111001	Electricity	977.22	Expense
Northumberland County Council	OPUS ENERGY LTD	2903556	20-04-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	7,010.57	Expense
Northumberland County Council	OPUS ENERGY LTD	2903557	20-04-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	1,702.48	Expense
Northumberland County Council	OPUS ENERGY LTD	2900075	20-04-2020	Local Services	Parking Operational	207400	111001	Electricity	733.78	Expense
Northumberland County Council	OPUS ENERGY LTD	2900077	20-04-2020	Human Resources & Organisational Development	Hexham House	116002	111001	Electricity	1,533.58	Expense
Northumberland County Council	OPUS ENERGY LTD	2903558	20-04-2020	Local Services	Street Lighting Maintenance	200620	111001	Electricity	2,711.15	Expense

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Northumberland County Council	OPUS ENERGY LTD	2903559	20-04-2020	Local Services	Policy and Programmes - Integrated Transport	202106	111001	Electricity	352.67	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	300001159564483	24-04-2020	Finance	Information and Applications - Management	127200	145003	Computer software	807.00	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	300001159564483	24-04-2020	Finance	Information and Applications - Management	127200	145003	Computer software	1,223.34	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	300001159564483	24-04-2020	Finance	Information and Applications - Management	127200	145003	Computer software	4,225.52	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	300001159564483	24-04-2020	Finance	Information and Applications - Management	127200	145003	Computer software	7,042.52	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	300001159564483	24-04-2020	Finance	Information and Applications - Management	127200	145003	Computer software	95,201.37	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	300001159564483	24-04-2020	Finance	Information and Applications - Management	127200	145003	Computer software	12,446.48	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	300001159564483	24-04-2020	Finance	Information and Applications - Management	127200	145003	Computer software	20,389.32	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	300001159564483	24-04-2020	Finance	Information and Applications - Management	127200	145003	Computer software	5,418.26	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	300001159564483	24-04-2020	Finance	Information and Applications - Management	127200	145003	Computer software	14,986.77	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	300001159564483	24-04-2020	Finance	Information and Applications - Management	127200	145003	Computer software	1,366.83	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	300001159564483	24-04-2020	Finance	Information and Applications - Management	127200	145003	Computer software	1,223.34	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	300001159564483	24-04-2020	Finance	Information and Applications - Management	127200	145003	Computer software	2,733.06	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	300001159564483	24-04-2020	Finance	Information and Applications - Management	127200	145003	Computer software	1,152.85	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	300001159564483	24-04-2020	Finance	Information and Applications - Management	127200	145003	Computer software	3,398.28	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	300001159564483	24-04-2020	Finance	Information and Applications - Management	127200	145003	Computer software	4,768.96	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	300001159564483	24-04-2020	Finance	Information and Applications - Management	127200	145003	Computer software	9,515.10	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	300001159564483	24-04-2020	Finance	Information and Applications - Management	127200	145003	Computer software	8,069.80	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	300001159564483	24-04-2020	Finance	Information and Applications - Management	127200	145003	Computer software	704.27	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	300001159564483	24-04-2020	Finance	Information and Applications - Management	127200	145003	Computer software	11,378.65	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	300001159564483	24-04-2020	Finance	Information and Applications - Management	127200	145003	Computer software	339.82	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	300001159564483	24-04-2020	Finance	Information and Applications - Management	127200	145003	Computer software	1,366.85	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	300001159564483	24-04-2020	Finance	Information and Applications - Management	127200	145003	Computer software	1,152.85	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	300001159564483	24-04-2020	Finance	Information and Applications - Management	127200	145003	Computer software	2,733.06	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	300001159564483	24-04-2020	Finance	Information and Applications - Management	127200	145003	Computer software	1,223.34	Expense
Northumberland County Council	ORANGES AND LEMONS	2877818	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	25,130.16	Expense
Northumberland County Council	ORANGES AND LEMONS	2877818	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,900.80	Expense
Northumberland County Council	ORBIS	2914948	23-04-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	412.28	Expense
Northumberland County Council	ORBIS	2914947	23-04-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	790.00	Expense
Northumberland County Council	OTTERBURN MILL LTD	300001121541790	08-04-2020	Local Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	500.00	Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	2877758	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	19,311.60	Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	2877758	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	950.40	Expense
Northumberland County Council	OXCLOSE COMMUNITY ACADEMY	300001113219842	06-04-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	600.00	Expense
Northumberland County Council	P C L TRAVEL	300001106957986	03-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	5,330.00	Expense
Northumberland County Council	P C L TRAVEL	300001110106010	03-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,328.00	Expense
Northumberland County Council	P C L TRAVEL	300001110106013	03-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	1,000.00	Expense
Northumberland County Council	P C L TRAVEL	300001110106018	03-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	360.00	Expense
Northumberland County Council	P C L TRAVEL	300001109720263	03-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	280.00	Expense
Northumberland County Council	P C L TRAVEL	300001109720252	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	P C L TRAVEL	300001109720252	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	P C L TRAVEL	300001109720249	06-04-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	2,288.00	Expense
Northumberland County Council	PAGEONE COMMUNICATIONS LTD	300001119348396	06-04-2020	Finance	Fire Services Support	030200	145001	Data Lines	1,085.58	Expense
Northumberland County Council	PAMELA SMITH (CHILDMINDER)	2877868	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,257.20	Expense
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	2851919	03-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	574.26	Expense
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS	2873133	14-04-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	600.00	Asset
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	2866699	09-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,982.62	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	2866699	09-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	928.58	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	2866699	09-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	159.62	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	2866699	09-04-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	17.86	Expense
Northumberland County Council	PARKS TAXI HIRE	300001126948663	14-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300001126948666	14-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,432.00	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	2866720	09-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	2,000.37	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	2866720	09-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	307.47	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	2866721	09-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	4,770.10	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	2866721	09-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	449.38	Expense
Northumberland County Council	PARTSPLUS	2858574	06-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	120.93	Expense
Northumberland County Council	PARTSPLUS	2858574	06-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	193.09	Expense
Northumberland County Council	PARTSPLUS	2858574	06-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	111.65	Expense
Northumberland County Council	PARTSPLUS	2907591	21-04-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.20	Expense
Northumberland County Council	PARTSPLUS	2907591	21-04-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	13.52	Expense
Northumberland County Council	PARTSPLUS	2907591	21-04-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	297.66	Expense
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	2858656	06-04-2020	Local Services	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	330.00	Expense
Northumberland County Council	PATRICIA LYNN WATSON (SCHOOL IMPROVEMENT)	300001126948739	14-04-2020	Children's Services	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	PATRICIA LYNN WATSON (SCHOOL IMPROVEMENT)	300001126948739	14-04-2020	Children's Services	School Improvement	010248	146005	Travel Allowances - Members	22.58	Expense
Northumberland County Council	PAUL GREGAN ASSOCIATES	300001140083383	16-04-2020	Housing Capital Works	Housing Capital	550120	144030	Hired Services	1,350.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	300001153726240	21-04-2020	Finance	Walkergate - Berwick	295083	144025	Professional Services	295.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001104885667	01-04-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	162.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PAULA'S TAXIS	300001104885667	01-04-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001104885662	01-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	650.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001104885675	01-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	181000	Client Transport	400.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001104885672	01-04-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	454.80	Expense
Northumberland County Council	PAULA'S TAXIS	300001110106182	03-04-2020	Children's Services	Family Placement Service	017012	181001	Other Placement Costs	1,222.90	Expense
Northumberland County Council	PAULA'S TAXIS	300001110106194	03-04-2020	Children's Services	Central Locality FACT	016016	181000	Client Transport	536.10	Expense
Northumberland County Council	PAULA'S TAXIS	300001168492403	30-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	350.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001168492408	30-04-2020	Children's Services	Family Placement Service	017012	181001	Other Placement Costs	60.00	Expense
Northumberland County Council	PAULA'S TAXIS	300001168492408	30-04-2020	Children's Services	Family Placement Service	017012	181001	Other Placement Costs	559.04	Expense
Northumberland County Council	PAX CHRISTI CATHOLIC PARTNERSHIP TA ST BENET BISCOP CATHOLIC ACADEMY	300001113219839	06-04-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	3,600.00	Expense
Northumberland County Council	PAX CHRISTI CATHOLIC PARTNERSHIP TA ST BENET BISCOP CATHOLIC ACADEMY	300001113219815	06-04-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,800.00	Expense
Northumberland County Council	PAX CHRISTI CATHOLIC PARTNERSHIP TA ST BENET BISCOP CATHOLIC ACADEMY	300001113218350	07-04-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	4,000.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001119348421	07-04-2020	Finance	Social Fund	126021	144034	Commissioned Services	844.88	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001137934852	15-04-2020	Finance	Social Fund	126021	144034	Commissioned Services	258.20	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001145866124	20-04-2020	Finance	Social Fund	126021	144034	Commissioned Services	401.50	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300001159943817	28-04-2020	Finance	Social Fund	126021	144034	Commissioned Services	255.40	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300001154082512	22-04-2020	Children's Services	Education Psychology	014130	143000	Printing & Stationery	391.96	Expense
Northumberland County Council	PELE TRUST	300001113219777	06-04-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	600.00	Expense
Northumberland County Council	PELE TRUST	2877926	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	36,115.20	Expense
Northumberland County Council	PELE TRUST	2877926	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	PELE TRUST	2877926	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	190.80	Expense
Northumberland County Council	PELE TRUST	2877934	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	34,309.44	Expense
Northumberland County Council	PELE TRUST	2877935	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	29,042.64	Expense
Northumberland County Council	PELE TRUST	2877935	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	PELE TRUST	2877935	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	190.80	Expense
Northumberland County Council	PELE TRUST	2877938	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	31,149.36	Expense
Northumberland County Council	PELE TRUST	2877938	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	405.00	Expense
Northumberland County Council	PELE TRUST	2877938	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	286.20	Expense
Northumberland County Council	PELE TRUST	300001140094240	16-04-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	600.00	Expense
Northumberland County Council	PELE TRUST	300001167654420	29-04-2020	Children's Services	Non Teaching Supply	024020	166007	Payments to Academies / Colleges	1,639.95	Expense
Northumberland County Council	PENNINE WAY PRIMARY SCHOOL	300001113219662	06-04-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	600.00	Expense
Northumberland County Council	PENTLAND PLANTS LTD	2821723	01-04-2020	Local Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	327.98	Expense
Northumberland County Council	PENTLAND PLANTS LTD	2821888	01-04-2020	Local Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	1,157.10	Expense
Northumberland County Council	PENTLAND PLANTS LTD	300001110367187	03-04-2020	Local Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	964.50	Expense
Northumberland County Council	PENTLAND PLANTS LTD	300001110367193	03-04-2020	Local Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	255.78	Expense
Northumberland County Council	PENTLAND PLANTS LTD	2853593	07-04-2020	Local Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	256.68	Expense
Northumberland County Council	PENTLAND PLANTS LTD	2872651	09-04-2020	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	60.90	Expense
Northumberland County Council	PENTLAND PLANTS LTD	2872651	09-04-2020	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	121.80	Expense
Northumberland County Council	PENTLAND PLANTS LTD	2872651	09-04-2020	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	12.18	Expense
Northumberland County Council	PENTLAND PLANTS LTD	2872651	09-04-2020	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	73.08	Expense
Northumberland County Council	PENTLAND PLANTS LTD	2872651	09-04-2020	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	36.54	Expense
Northumberland County Council	PENTLAND PLANTS LTD	2872651	09-04-2020	Local Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	82.80	Expense
Northumberland County Council	PENTLAND PLANTS LTD	2872685	29-04-2020	Local Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	1,815.54	Expense
Northumberland County Council	PENTLAND PLANTS LTD	2872635	29-04-2020	Local Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	563.56	Expense
Northumberland County Council	PENTLAND PLANTS LTD	2872627	29-04-2020	Local Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	1,406.74	Expense
Northumberland County Council	PENTLAND PLANTS LTD	300001154309905	29-04-2020	Local Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	906.10	Expense
Northumberland County Council	PENTLAND PLANTS LTD	300001154309930	29-04-2020	Local Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	351.90	Expense
Northumberland County Council	PENTLAND PLANTS LTD	300001156204713	29-04-2020	Local Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	510.50	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2871584	09-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	429.94	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2871585	09-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	740.28	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2871586	09-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,221.13	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2871586	09-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,385.91	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2871587	09-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	859.88	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2877705	14-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	420.30	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2877714	14-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	601.92	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2877715	14-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	658.02	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2877707	14-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	420.30	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2877708	14-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,044.64	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2891536	16-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,292.61	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2891536	16-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,260.05	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2891537	16-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	452.01	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2891537	16-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,648.64	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2891537	16-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	452.01	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2891537	16-04-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	7.14	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2891538	16-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	452.01	Expense

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Northumberland County Council	PEOPLE FIRST CARE LIMITED	2907063	21-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,513.08	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2907063	21-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	75.65	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2980116	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,509.06	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	2980116	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	75.45	Expense
Northumberland County Council	PERCY A HUDSON LIMITED	2851921	03-04-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	884.37	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	2851922	03-04-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	309.15	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	2872944	14-04-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	499.20	Asset
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001104745322	01-04-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,221.20	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	2847092	02-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	49,865.07	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001121541542	08-04-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	6,713.48	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001121541553	08-04-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	6,713.48	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001122104157	08-04-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	1,300.18	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001121541543	08-04-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	21,279.72	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	2869800	08-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	4,402.56	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	2869801	08-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,573.44	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	2869802	08-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	16,281.12	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	2869803	08-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	24,344.22	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001145861351	22-04-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	-1,145.76	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001154187790	22-04-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	915.90	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001153726120	22-04-2020	Children's Services	FACT Teams Disability	015006	167010	Disability Respite Care	658.22	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	2923529	23-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care	30,827.28	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	300001158334017	24-04-2020	Children's Services	FACT Teams Disability	015006	167010	Disability Respite Care	2,110.91	Expense
Northumberland County Council	PERCY HOUSE	2847093	02-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,270.52	Expense
Northumberland County Council	PERCY HOUSE	2847094	02-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,052.82	Expense
Northumberland County Council	PERCY HOUSE	2847095	02-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,451.36	Expense
Northumberland County Council	PERCY HOUSE	2847096	02-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	932.48	Expense
Northumberland County Council	PERCY HOUSE	2847097	02-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	278.24	Expense
Northumberland County Council	PERCY HOUSE	2868102	08-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,100.72	Expense
Northumberland County Council	PERCY HOUSE	2868103	08-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	775.18	Expense
Northumberland County Council	PERCY HOUSE	2868103	08-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	387.59	Expense
Northumberland County Council	PERCY HOUSE	2868103	08-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,937.95	Expense
Northumberland County Council	PERCY HOUSE	2899560	17-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	511.36	Expense
Northumberland County Council	PERCY HOUSE	2980114	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	27,944.32	Expense
Northumberland County Council	PERCY HOUSE	2980114	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,397.26	Expense
Northumberland County Council	PERFECT CIRCLE JV LTD	300001119760484	07-04-2020	Regeneration, Commercial and Economy	Ashington, Blyth and Tyne Railway	202120	144025	Professional Services	94,435.05	Expense
Northumberland County Council	PERFECT CIRCLE JV LTD	300001122104562	08-04-2020	Regeneration, Commercial and Economy	Ashington, Blyth and Tyne Railway	202120	144025	Professional Services	52,712.65	Expense
Northumberland County Council	PERFECT CIRCLE JV LTD	300001122104562	08-04-2020	Regeneration, Commercial and Economy	Ashington, Blyth and Tyne Railway	202120	144025	Professional Services	76,088.21	Expense
Northumberland County Council	PERFECT CIRCLE JV LTD	300001145862867	21-04-2020	Regeneration, Commercial and Economy	Ashington, Blyth and Tyne Railway	202120	144025	Professional Services	171,693.59	Expense
Northumberland County Council	PERFECT CIRCLE JV LTD	300001156572690	23-04-2020	Regeneration, Commercial and Economy	Ashington, Blyth and Tyne Railway	202120	144025	Professional Services	141,666.76	Expense
Northumberland County Council	PERFORMANCE MONITORING SYSTEMS	300001063846753	06-04-2020	Finance	Fire Services Support	030200	145001	Data Lines	2,500.00	Expense
Northumberland County Council	PERFORMANCE MONITORING SYSTEMS	300001063846753	06-04-2020	Finance	Fire Services Support	030200	145001	Data Lines	6,300.00	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300001109720234	03-04-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	287.61	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300001109720231	03-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,016.00	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300001145860692	21-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	2,900.00	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300001145860499	21-04-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	255.89	Expense
Northumberland County Council	PETER RICHARDS	300001156572788	23-04-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	920.00	Expense
Northumberland County Council	PETER STOREY	300001119282029	06-04-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	5,775.00	Expense
Northumberland County Council	PFD (CARLISLE) LTD	2867817	08-04-2020	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	141000	Catering Provisions	28.60	Expense
Northumberland County Council	PFD (CARLISLE) LTD	2867817	08-04-2020	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	141000	Catering Provisions	3.27	Expense
Northumberland County Council	PFD (CARLISLE) LTD	2867817	08-04-2020	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	141000	Catering Provisions	24.35	Expense
Northumberland County Council	PFD (CARLISLE) LTD	2867817	08-04-2020	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	141000	Catering Provisions	21.74	Expense
Northumberland County Council	PFD (CARLISLE) LTD	2867817	08-04-2020	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	141000	Catering Provisions	6.40	Expense
Northumberland County Council	PFD (CARLISLE) LTD	2867817	08-04-2020	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	141000	Catering Provisions	11.55	Expense
Northumberland County Council	PFD (CARLISLE) LTD	2867817	08-04-2020	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	141000	Catering Provisions	5.10	Expense
Northumberland County Council	PFD (CARLISLE) LTD	2867817	08-04-2020	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	141000	Catering Provisions	3.78	Expense
Northumberland County Council	PFD (CARLISLE) LTD	2867817	08-04-2020	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	141000	Catering Provisions	6.80	Expense
Northumberland County Council	PFD (CARLISLE) LTD	2867817	08-04-2020	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	141000	Catering Provisions	5.66	Expense
Northumberland County Council	PFD (CARLISLE) LTD	2867817	08-04-2020	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	141000	Catering Provisions	6.50	Expense
Northumberland County Council	PFD (CARLISLE) LTD	2867817	08-04-2020	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	141000	Catering Provisions	20.01	Expense
Northumberland County Council	PFD (CARLISLE) LTD	2867817	08-04-2020	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	141000	Catering Provisions	5.25	Expense
Northumberland County Council	PFD (CARLISLE) LTD	2867817	08-04-2020	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	141000	Catering Provisions	32.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PJR BLEWITT LIMITED	30000113218622	07-04-2020	Local Services	Emergency Incidents - South East	200425	167000	Private Contractors	152.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	30000113218622	07-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	57.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	30000113218622	07-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	133.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001144439705	17-04-2020	Local Services	Maintenance - Central	200260	167000	Private Contractors	663.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001154082462	22-04-2020	Local Services	Maintenance - Central	200260	132001	Plant Hire	1,676.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001169861393	30-04-2020	Local Services	Rechargable Construction - South East	200420	167000	Private Contractors	408.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001169861393	30-04-2020	Local Services	Rechargable Construction - South East	200420	167000	Private Contractors	1,309.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001169861393	30-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	38.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001169861393	30-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	38.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300001168064214	30-04-2020	Local Services	Maintenance - Central	200260	132001	Plant Hire	1,676.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300001168064211	30-04-2020	Local Services	Maintenance - Central	200260	132001	Plant Hire	3,163.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	30000113219152	06-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	148.64	Expense
Northumberland County Council	PLACES FOR PEOPLE+	30000113219152	06-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	541.94	Expense
Northumberland County Council	PLACES FOR PEOPLE+	30000113219141	06-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	131.86	Expense
Northumberland County Council	PLACES FOR PEOPLE+	30000113219141	06-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	541.94	Expense
Northumberland County Council	PLACES FOR PEOPLE+	30000113215075	06-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	230.58	Expense
Northumberland County Council	PLACES FOR PEOPLE+	30000113215075	06-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	148.64	Expense
Northumberland County Council	PLACES FOR PEOPLE+	30000113215075	06-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	311.36	Expense
Northumberland County Council	PLACES FOR PEOPLE+	30000113219149	06-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	138.04	Expense
Northumberland County Council	PLACES FOR PEOPLE+	30000113219149	06-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	541.94	Expense
Northumberland County Council	PLACES FOR PEOPLE+	30000113219144	06-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	136.52	Expense
Northumberland County Council	PLACES FOR PEOPLE+	30000113219144	06-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	583.90	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001158104072	23-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	122.44	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001158104072	23-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	503.23	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001154542862	23-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	68.26	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001154542862	23-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	291.95	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001166238397	29-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,487.14	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001166238397	29-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	743.57	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001166238397	29-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,487.14	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001166238397	29-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,487.14	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001166238397	29-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,041.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001166238397	29-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,041.00	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001166238397	29-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,487.14	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001166238397	29-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,487.14	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001166238397	29-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	396.57	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001166238397	29-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,487.14	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001166238397	29-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,487.14	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001166238397	29-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,487.14	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001166238397	29-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	99.14	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001166238397	29-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,487.14	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001169861603	30-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	157.76	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001169861603	30-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	619.36	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001169861752	30-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	157.76	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001169861752	30-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	619.36	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001169861793	30-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	48.76	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001169861793	30-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	208.54	Expense
Northumberland County Council	PLACES FOR PEOPLE+	300001166732530	30-04-2020	Children's Services	Strategic Domestic Abuse	016044	144025	Professional Services	17,500.00	Expense
Northumberland County Council	PLANNING AND MANAGEMENT LIMITED	300001119282063	06-04-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144027	Consultancy Fees	4,677.75	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2842574	01-04-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,608.20	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2832608	01-04-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,000.14	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2842562	01-04-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	2,840.68	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2842561	01-04-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	714.83	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2842558	01-04-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	554.60	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2851887	03-04-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,478.45	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2851904	03-04-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,216.80	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2851890	03-04-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,424.61	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2861548	07-04-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	299.80	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2861550	07-04-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,161.22	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2861552	07-04-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	312.40	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2861555	07-04-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	271.20	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2861557	07-04-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,528.00	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2861558	07-04-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	577.80	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2861561	07-04-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,568.92	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2861546	08-04-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,127.54	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2861547	08-04-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,410.70	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2861551	08-04-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,342.73	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PLUMBING TRADE SUPPLIES	2861553	08-04-2020	Housing Capital Works	Newsham and New Deleval	550150	140017	Consumable Materials	1,176.75	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2861554	08-04-2020	Housing Capital Works	Newsham and New Deleval	550150	140017	Consumable Materials	1,144.77	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2861563	08-04-2020	Housing Capital Works	Capital Works - CSDP	550142	110001	Building Maintenance - Structural - Unplanned	1,701.60	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2861556	08-04-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,547.99	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2861559	08-04-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,303.71	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2861562	08-04-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,362.12	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2861565	08-04-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,762.31	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2861566	08-04-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,610.28	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2872973	14-04-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,140.67	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2872976	14-04-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,448.70	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2872977	14-04-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,013.35	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2873007	14-04-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	277.35	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2873091	14-04-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	830.15	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2900682	17-04-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	937.26	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2900696	17-04-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	402.82	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2900530	17-04-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	399.88	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2900533	17-04-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	480.98	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2900683	21-04-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,292.83	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2900695	21-04-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	912.88	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2900692	21-04-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,251.03	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2900693	21-04-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,357.09	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2900527	21-04-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,267.01	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2900529	21-04-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,414.78	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2900532	21-04-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,414.62	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2914914	23-04-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	679.48	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2979531	30-04-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,224.83	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	2979530	30-04-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	1,125.75	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2979529	30-04-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	497.20	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	2979528	30-04-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	617.45	Asset
Northumberland County Council	PLUMLINE COACHES	2844676	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	5,478.00	Expense
Northumberland County Council	PLUMLINE COACHES	2844673	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,067.36	Expense
Northumberland County Council	PLUMLINE COACHES	2844680	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	5,719.78	Expense
Northumberland County Council	PLUMLINE COACHES	2844672	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,067.14	Expense
Northumberland County Council	PLUMLINE COACHES	2844679	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	7,039.78	Expense
Northumberland County Council	PLUMLINE COACHES	2844684	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,158.00	Expense
Northumberland County Council	PLUMLINE COACHES	2844668	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,717.56	Expense
Northumberland County Council	PLUMLINE COACHES	2844683	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,289.56	Expense
Northumberland County Council	PLUMLINE COACHES	2844671	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,099.20	Expense
Northumberland County Council	PLUMLINE COACHES	2844675	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,957.80	Expense
Northumberland County Council	POLYSTAR PLASTICS LTD	300001159564413	27-04-2020	Local Services	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	2,233.74	Expense
Northumberland County Council	PONTELAND MEDICAL GROUP	2843570	01-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	498.00	Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	300001109720041	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,376.00	Expense
Northumberland County Council	PONTELAND PRIVATE NURSERY	2877790	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	32,403.36	Expense
Northumberland County Council	PONTELAND PRIVATE NURSERY	2877790	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,231.36	Expense
Northumberland County Council	PONTELAND TOWN COUNCIL	300001122023401	08-04-2020	Local Services	Cemetery Services Central	219300	144019	Cremation and Burial Fees	7,525.00	Expense
Northumberland County Council	PORTAL PLAN QUEST LTD	300001137624383	14-04-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300001160090287	27-04-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	320027	Planning Fees	1,386.00	Revenue
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2859438	07-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	11,869.60	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2859438	07-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	593.48	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2887698	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	16,617.44	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2887698	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	830.87	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2907220	22-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	16,617.44	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2907220	22-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	830.87	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2964527	29-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	16,617.44	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	2964527	29-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	830.87	Expense
Northumberland County Council	POTTS PRINTERS	2837832	02-04-2020	Finance	Council Tax	126032	143000	Printing & Stationery	784.00	Expense
Northumberland County Council	POTTS PRINTERS	2837812	02-04-2020	Finance	Council Tax	126032	143000	Printing & Stationery	4,412.00	Expense
Northumberland County Council	POTTS PRINTERS	2899625	17-04-2020	Finance	Business Rates	126031	143000	Printing & Stationery	255.00	Expense
Northumberland County Council	POTTS PRINTERS	2899625	17-04-2020	Finance	Council Tax	126032	143000	Printing & Stationery	640.65	Expense
Northumberland County Council	POTTS PRINTERS	2899625	17-04-2020	Finance	Council Tax	126032	143000	Printing & Stationery	986.00	Expense
Northumberland County Council	POTTS PRINTERS	2899625	17-04-2020	Finance	Overpayments	126053	143000	Printing & Stationery	150.00	Expense
Northumberland County Council	POTTS PRINTERS	2899625	17-04-2020	Local Services	CPS Business and Change	128021	143000	Printing & Stationery	66.00	Expense
Northumberland County Council	POTTS PRINTERS	300001145865407	21-04-2020	Finance	Payroll	125011	143000	Printing & Stationery	280.64	Expense
Northumberland County Council	POTTS PRINTERS	300001145865407	21-04-2020	Finance	Payroll	125011	143000	Printing & Stationery	131.98	Expense
Northumberland County Council	POTTS PRINTERS	300001145865407	21-04-2020	Finance	Payroll	125011	143000	Printing & Stationery	434.00	Expense
Northumberland County Council	POTTS PRINTERS	300001145865407	21-04-2020	Finance	Payroll	125011	143000	Printing & Stationery	3,015.30	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	POTTS PRINTERS	300001145865407	21-04-2020	Finance	Business Rates	126031	143000	Printing & Stationery	74.40	Expense
Northumberland County Council	POTTS PRINTERS	300001145865407	21-04-2020	Finance	Council Tax	126032	143000	Printing & Stationery	744.00	Expense
Northumberland County Council	POTTS PRINTERS	300001145865407	21-04-2020	Finance	Council Tax	126032	143000	Printing & Stationery	132.45	Expense
Northumberland County Council	POTTS PRINTERS	300001145865407	21-04-2020	Finance	Overpayments	126053	143000	Printing & Stationery	180.00	Expense
Northumberland County Council	POTTS PRINTERS	300001158489492	29-04-2020	Children's Services	Reducing Parental Conflict Programme	016045	143000	Printing & Stationery	390.00	Expense
Northumberland County Council	POTTS PRINTERS	300001036017378	30-04-2020	Local Services	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	442.00	Expense
Northumberland County Council	POTTS PRINTERS	300001065535007	30-04-2020	Local Services	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	8,418.60	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	2861664	07-04-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	969.95	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	2806634	20-04-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,071.70	Asset
Northumberland County Council	PPL PRS LTD	300001107585551	02-04-2020	Finance	Hadston Community Centre - Running Costs	294907	143006	Licenses	274.17	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	2844603	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,956.92	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	2844589	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,288.02	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	2844604	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,870.46	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	2844670	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,378.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	2844678	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,508.56	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	2844682	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,520.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	2844588	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,068.90	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	2985557	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,158.32	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	2985556	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,338.92	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	2985595	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2862549	09-04-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	103.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2862549	09-04-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	172.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2862549	09-04-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	45.95	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2862549	09-04-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	142001	Protective Clothing	171.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2901536	17-04-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	14.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2901536	17-04-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	18.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2901536	17-04-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	11.35	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2901536	17-04-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	7.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2901536	17-04-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	51.84	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2901536	17-04-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	26.46	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2901536	17-04-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	36.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2901536	17-04-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	4.17	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2901536	17-04-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	4.17	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2901536	17-04-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	14.52	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2901536	17-04-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	6.06	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2901536	17-04-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	63.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2901536	17-04-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	6.48	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2901536	17-04-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	23.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2901538	17-04-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	46.90	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2901538	17-04-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	10.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2901538	17-04-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	35.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2901538	17-04-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	20.70	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2901538	17-04-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	20.70	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2901538	17-04-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	146.52	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2901538	17-04-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	16.14	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2901538	17-04-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	50.32	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2901538	17-04-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	142001	Protective Clothing	143.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2930535	27-04-2020	Adult Social Care & Commissioning	STSS Care North - Berwick	300010	142000	Clothing / Uniform	525.60	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2930534	29-04-2020	Adult Social Care & Commissioning	STSS Care South East	300009	142000	Clothing / Uniform	436.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2985525	30-04-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	124.20	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2985525	30-04-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	41.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2985525	30-04-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	124.20	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2985525	30-04-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	118000	Building cleaning	82.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	2985525	30-04-2020	Adult Social Care & Commissioning	Tynedale House Residential OP	300252	142001	Protective Clothing	40.47	Expense
Northumberland County Council	PREMIER PLANT & CIVIL ENGINEERING (UK) LTD	300001145861251	20-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,719.25	Asset
Northumberland County Council	PREMIER TAXI	300001107472195	01-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,305.92	Expense
Northumberland County Council	PREMIER TAXI	300001164501109	27-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	712.32	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001113222364	06-04-2020	Local Services	Rechargeable Construction - West	200440	144030	Hired Services	355.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001113222645	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	505.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001113222373	06-04-2020	Local Services	Maintenance - West	200240	144030	Hired Services	2,020.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001113222370	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	555.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001113222367	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	505.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001113222359	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001113222376	06-04-2020	Local Services	Maintenance - West	200240	144030	Hired Services	2,020.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001113222391	06-04-2020	Local Services	Maintenance - West	200240	144030	Hired Services	1,010.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001126489947	14-04-2020	Local Services	A69 Northumberland	200560	167000	Private Contractors	410.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300001126489944	14-04-2020	Local Services	A69 Northumberland	200560	167000	Private Contractors	300.50	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	2837884	01-04-2020	Adult Social Care & Commissioning	Finance and Resources	300450	143005	General Office Expenses	2,423.66	Expense
Northumberland County Council	PRESTWICK CARE	2885980	16-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	470.06	Expense
Northumberland County Council	PRIME GROUP	30000119348290	06-04-2020	Finance	Procurement	125040	140012	Health & Safety	8,000.00	Expense
Northumberland County Council	PRINCE AND PRINCESS DAY CARE	2877808	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,790.80	Expense
Northumberland County Council	PRINCE AND PRINCESS DAY CARE	2877808	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	PRINCE AND PRINCESS DAY CARE	2877808	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	2877783	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	27,838.80	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	2877783	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	945.00	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	2877783	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	667.80	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	2877783	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	19,958.40	Expense
Northumberland County Council	PRINGLE BUILDING SERVICES LTD	300001166238692	29-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	12,547.34	Asset
Northumberland County Council	PRINTSPOT	300001072415995	01-04-2020	Regeneration, Commercial and Economy	Northumberland Coast AONB	206100	144025	Professional Services	720.00	Expense
Northumberland County Council	PRINTSPOT	300001126208533	14-04-2020	Chief Executive	Chief Executive	104001	140014	Books, Publications and Media	1,195.90	Expense
Northumberland County Council	PRO-AD LIMITED	2821948	01-04-2020	Human Resources & Organisational Development	Learning & OD	111001	140000	Equipment	283.13	Expense
Northumberland County Council	PRO-AD LIMITED	2821950	01-04-2020	Human Resources & Organisational Development	Learning & OD	111001	140000	Equipment	805.00	Expense
Northumberland County Council	PRO-AD LIMITED	2821950	01-04-2020	Human Resources & Organisational Development	Learning & OD	111001	140000	Equipment	428.50	Expense
Northumberland County Council	PRO-AD LIMITED	2821950	01-04-2020	Human Resources & Organisational Development	Learning & OD	111001	140000	Equipment	695.50	Expense
Northumberland County Council	PRO-AD LIMITED	2821950	01-04-2020	Human Resources & Organisational Development	Learning & OD	111001	140000	Equipment	812.20	Expense
Northumberland County Council	PRO-AD LIMITED	300001102273911	01-04-2020	Local Services	CPS Business and Change	128021	140000	Equipment	3,920.00	Expense
Northumberland County Council	PRO-AD LIMITED	300001102273911	01-04-2020	Local Services	CPS Business and Change	128021	140000	Equipment	500.00	Expense
Northumberland County Council	PRO-AD LIMITED	2804075	29-04-2020	Housing Management	North of Tyne Working Homes Project	550015	144051	Advertising / Publicity	432.50	Expense
Northumberland County Council	PROBRAND LIMITED	2853728	07-04-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	21,225.60	Expense
Northumberland County Council	PROBRAND LIMITED	2901636	21-04-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	462.20	Expense
Northumberland County Council	PROBRAND LIMITED	2901636	21-04-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	2.00	Expense
Northumberland County Council	PROBRAND LIMITED	2904875	21-04-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	436.40	Expense
Northumberland County Council	PROBRAND LIMITED	2904875	21-04-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	2.00	Expense
Northumberland County Council	PROBRAND LIMITED	2901584	29-04-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	310.50	Expense
Northumberland County Council	PROBRAND LIMITED	2901584	29-04-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	2.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001110106561	03-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,558.62	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300001113215040	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,020.00	Asset
Northumberland County Council	PROSPER PROCUREMENT LTD	300001112083244	03-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,195.25	Asset
Northumberland County Council	PROSPER PROCUREMENT LTD	300001112083231	03-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	371.83	Expense
Northumberland County Council	PROSPER PROCUREMENT LTD	2861609	07-04-2020	Housing Capital Works	Heating Installations	550200	140017	Consumable Materials	1,475.52	Expense
Northumberland County Council	PROSPER PROCUREMENT LTD	2872949	14-04-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	391.81	Expense
Northumberland County Council	PROSPER PROCUREMENT LTD	300001155966268	22-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	690.84	Asset
Northumberland County Council	PROSPER PROCUREMENT LTD	300001155966181	22-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,689.65	Asset
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	300001121541806	08-04-2020	Local Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	500.00	Expense
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	300001153726751	21-04-2020	Finance	Investigations	126051	143000	Printing & Stationery	4.24	Expense
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	300001153726751	21-04-2020	Finance	Benefits Assessment	126052	113000	Rents and Leases	2,143.78	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	2843556	01-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	629.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	2843539	01-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	466.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	2915600	23-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	374.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	2915581	23-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	388.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	2915562	23-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	782.00	Expense
Northumberland County Council	PRUDHOE TAXIS	300001110106169	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,188.00	Expense
Northumberland County Council	PRUDHOE TAXIS	300001110106166	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,518.00	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	2877929	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	52,668.00	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	2877929	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	675.00	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	2877929	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	477.00	Expense
Northumberland County Council	PRUDHOE WEST ACADEMY	2877929	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	10,454.40	Expense
Northumberland County Council	PSC SYSTEMS LTD	300001144403710	17-04-2020	Housing Management	Blyth South and Seaton Deleval	550070	143000	Printing & Stationery	4,134.00	Expense
Northumberland County Council	PSC SYSTEMS LTD	300001144403713	17-04-2020	Housing Management	Blyth South and Seaton Deleval	550070	143000	Printing & Stationery	734.32	Expense
Northumberland County Council	PSC SYSTEMS LTD	300001144403688	17-04-2020	Housing Management	General Management	501060	143000	Printing & Stationery	935.00	Expense
Northumberland County Council	PSC SYSTEMS LTD	300001144403166	17-04-2020	Housing Management	Blyth South and Seaton Deleval	550070	143000	Printing & Stationery	2,906.01	Expense
Northumberland County Council	PSC SYSTEMS LTD	300001144403695	17-04-2020	Housing Management	Blyth South and Seaton Deleval	550070	143000	Printing & Stationery	1,789.05	Expense
Northumberland County Council	PUBLIC ANALYST SCIENTIFIC SERVICES LIMITED	300001142391926	17-04-2020	Regeneration, Commercial and Economy	Trading Standards and Animal Health	231540	144046	Analysts Fees	751.35	Expense
Northumberland County Council	PUBLIC HEALTH ENGLAND	300001124266618	09-04-2020	Adult Social Care & Commissioning	Public Health Service	035000	100000	Salaries - Local Government Services	14,942.00	Expense
Northumberland County Council	Q2W LIMITED	300001126208189	09-04-2020	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	925.00	Expense
Northumberland County Council	QCC QUALITY CLEANING COMPANY LIMITED	2837788	03-04-2020	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	592.00	Expense
Northumberland County Council	QCC QUALITY CLEANING COMPANY LIMITED	300001113215182	06-04-2020	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	1,040.00	Expense
Northumberland County Council	QCC QUALITY CLEANING COMPANY LIMITED	30000112023499	09-04-2020	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	286.80	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	QCC QUALITY CLEANING COMPANY LIMITED	300001126489099	09-04-2020	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	2,640.00	Expense
Northumberland County Council	QCC QUALITY CLEANING COMPANY LIMITED	300001126489177	09-04-2020	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	727.50	Expense
Northumberland County Council	QCC QUALITY CLEANING COMPANY LIMITED	2872679	09-04-2020	Finance	Procurement	125040	144022	Medical Fees	2,400.00	Expense
Northumberland County Council	QCC QUALITY CLEANING COMPANY LIMITED	300001140083471	16-04-2020	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	384.00	Expense
Northumberland County Council	QCC QUALITY CLEANING COMPANY LIMITED	300001140083471	16-04-2020	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	2,160.00	Expense
Northumberland County Council	QUBIX INTERNATIONAL LTD	2837705	01-04-2020	Finance	Information and Applications - Management	127200	145003	Computer software	1,875.00	Expense
Northumberland County Council	QUEEN ELIZABETH HIGH SCHOOL	30000113219700	06-04-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	600.00	Expense
Northumberland County Council	QUICKCALC LTD	300001145861545	20-04-2020	Finance	Benefits Assessment	126052	145003	Computer software	409.90	Expense
Northumberland County Council	QUICKSILVER MOVING AND STORAGE	300001144439382	17-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	277.76	Asset
Northumberland County Council	R ARNOTT AND SONS LTD	300001124218989	09-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	723.91	Asset
Northumberland County Council	R J SMITH	300001145861371	20-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	R J SMITH	300001145861374	20-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	-560.00	Asset
Northumberland County Council	R J SMITH	300001145861377	20-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	354.33	Asset
Northumberland County Council	R N COWELL	300001113223804	06-04-2020	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	141000	Catering Provisions	465.40	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	2843596	01-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	926.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	2843552	01-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	318.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	2915618	23-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	578.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	2915574	23-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	386.00	Expense
Northumberland County Council	RAYCARE LTD	2866730	09-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	420.30	Expense
Northumberland County Council	RAYCARE LTD	2866730	09-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	4,018.41	Expense
Northumberland County Council	RAYCARE LTD	2866730	09-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,789.47	Expense
Northumberland County Council	RAYCARE LTD	2866730	09-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	420.30	Expense
Northumberland County Council	RAYCARE LTD	2866731	09-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,775.29	Expense
Northumberland County Council	REACH PRINTING SERVICES LIMITED	300001164501252	28-04-2020	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	5,774.88	Expense
Northumberland County Council	READY SET GROW NURSERY	2877913	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,266.80	Expense
Northumberland County Council	READY SET GROW NURSERY	2877913	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	10,454.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001110106287	03-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	181000	Client Transport	1,628.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001110106330	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	792.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001110106333	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,438.36	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001110106339	03-04-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	896.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001110106346	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	616.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001110106351	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	4,312.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001110106355	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,540.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001110106361	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,618.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001110106372	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	836.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001110367056	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,232.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001110367053	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,261.60	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001110367039	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,584.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001110367036	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,610.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001109720375	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,588.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001109720372	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	737.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001109720367	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,037.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001109720367	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	368.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001109720364	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,232.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001109720361	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,408.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001109720350	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	792.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001109720344	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,213.52	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001109720339	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,606.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001110367033	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	616.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001110367030	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,496.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001110367027	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,395.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001110367024	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,584.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001110367009	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,701.60	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001110367006	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,093.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001110090000	03-04-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	440.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001110089997	03-04-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,278.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001110089983	03-04-2020	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,672.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001110089983	03-04-2020	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	38.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001110089980	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,108.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001110089975	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,848.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001110089958	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	968.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001110089885	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,111.12	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001110089882	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,716.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001110089879	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,716.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001110089871	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,606.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001110089868	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	916.74	Expense

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Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168492319	30-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,788.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168492322	30-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,008.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168492374	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	276.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168492377	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	661.92	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168492382	30-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,240.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168492385	30-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,503.84	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168492388	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	696.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168492395	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	671.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168492400	30-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,508.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168492417	30-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,050.24	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168492421	30-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,536.24	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168492442	30-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,398.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168492459	30-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,442.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168492470	30-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,359.60	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168492645	30-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,352.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168492650	30-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,176.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168492668	30-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	792.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168492674	30-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,473.60	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168492688	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	784.56	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168492704	30-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,176.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168492724	30-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	528.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168492728	30-04-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	448.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168492742	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168492745	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	925.44	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168492752	30-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,900.08	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168492755	30-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,056.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168492758	30-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,400.52	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168492803	30-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,148.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168492811	30-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,742.04	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168492817	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	768.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168492822	30-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,128.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168492828	30-04-2020	Children's Services	Education Provided Other Than At School	014000	136000	Pupils - Travel	912.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168492831	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	432.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168492841	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168492852	30-04-2020	Children's Services	Central Locality FACT	016016	181000	Client Transport	312.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001168492865	30-04-2020	Children's Services	Central Locality FACT	016016	181000	Client Transport	612.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300001169932455	30-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,600.00	Expense
Northumberland County Council	REAY SECURITY LTD	300001140114423	16-04-2020	Regeneration, Commercial and Economy	Closed Circuit Television	029282	116001	Premises Security	2,431.13	Expense
Northumberland County Council	REAY SECURITY LTD	300001158160472	24-04-2020	Local Services	Morpeth Depot - Depot Running Costs	225410	144016	Security Services	1,039.00	Expense
Northumberland County Council	RED HOT PROPERTY GROUP LIMITED	2821735	01-04-2020	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	166000	Other Contributions	450.00	Expense
Northumberland County Council	REDACTED PERSONAL DATA	2862543	08-04-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	365.07	Expense
Northumberland County Council	REDACTED PERSONAL DATA	300001158160811	24-04-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	560.98	Expense
Northumberland County Council	REDCAR AND CLEVELAND BOROUGH COUNCIL	300001159943933	29-04-2020	Regeneration, Commercial and Economy	Feed Hygiene	231545	162000	Payments to Other Local Authorities	2,085.00	Expense
Northumberland County Council	REDRESS LTD	2871690	09-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care	760.62	Expense
Northumberland County Council	RENNICKS UK LTD	2837818	01-04-2020	Local Services	Construction	200300	140016	Highways Materials	5,116.00	Expense
Northumberland County Council	RESOLUTION DATA MANAGEMENT LIMITED	300001154450515	22-04-2020	Regeneration, Commercial and Economy	Public Protection Technical	232500	148003	Service Subscriptions	4,282.00	Expense
Northumberland County Council	RESOLVE CARE	2885981	16-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,868.50	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	2878587	14-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	420.30	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	2878588	14-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	484.59	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	2878589	14-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	482.80	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	2877698	14-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,044.64	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	2907060	21-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	1,344.96	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	2907060	21-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	67.25	Expense
Northumberland County Council	RESTORE DATASHRED	300001126948669	14-04-2020	Finance	County Hall Running Costs	295060	118001	Refuse Collection	631.56	Expense
Northumberland County Council	REUBENS TAXIS	300001107585094	02-04-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,485.00	Expense
Northumberland County Council	REUBENS TAXIS	300001166224810	29-04-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	REXEL UK LIMITED	2822515	01-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	16.50	Expense
Northumberland County Council	REXEL UK LIMITED	2822515	01-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	300.00	Expense
Northumberland County Council	REXEL UK LIMITED	2822515	01-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	26.00	Expense
Northumberland County Council	REXEL UK LIMITED	2822515	01-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	64.29	Expense
Northumberland County Council	REXEL UK LIMITED	300000945922932	07-04-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	283.00	Expense
Northumberland County Council	REXEL UK LIMITED	300000945922932	07-04-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	463.70	Expense
Northumberland County Council	REXEL UK LIMITED	2873079	14-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	402.35	Expense
Northumberland County Council	REXEL UK LIMITED	2873085	14-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	388.47	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	REXEL UK LIMITED	2873087	14-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	277.48	Expense
Northumberland County Council	REXEL UK LIMITED	2900652	17-04-2020	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	387.57	Expense
Northumberland County Council	REXEL UK LIMITED	2900651	21-04-2020	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	691.61	Expense
Northumberland County Council	REXEL UK LIMITED	2900719	21-04-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	-824.07	Asset
Northumberland County Council	REXEL UK LIMITED	2914954	23-04-2020	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	2,015.79	Expense
Northumberland County Council	REXEL UK LIMITED	2979532	30-04-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	583.98	Asset
Northumberland County Council	RHD CONSTRUCTION AND ENVIRONMENTAL CONTRACTORS LIMITED	2837808	01-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,387.32	Asset
Northumberland County Council	RHD CONSTRUCTION AND ENVIRONMENTAL CONTRACTORS LIMITED	30000113218371	07-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	20,452.48	Asset
Northumberland County Council	RICARDO-AEA LIMITED	2901616	17-04-2020	Finance	Fire Services Support	030200	145001	Data Lines	10,630.00	Expense
Northumberland County Council	RICS	300000935636107	27-04-2020	Balance Sheet	Balance Sheet	900000	605900	ST Debtors - Other Entities and Individuals	485.10	Asset
Northumberland County Council	RIDING MILL PRE-SCHOOL	2877759	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,723.78	Expense
Northumberland County Council	RIDING MILL PRE-SCHOOL	2877759	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	950.40	Expense
Northumberland County Council	RIDLEY & HALL LEGAL LIMITED	300001119552513	20-04-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	164.92	Expense
Northumberland County Council	RIDLEY & HALL LEGAL LIMITED	300001119552513	20-04-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	126.75	Expense
Northumberland County Council	RIGHT-TRAK LIMITED	2855872	03-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	15,888.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	2821940	01-04-2020	Local Services	Sign Shop	200480	140016	Highways Materials	300.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	2821940	01-04-2020	Local Services	Sign Shop	200480	140016	Highways Materials	136.25	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	2821940	01-04-2020	Local Services	Sign Shop	200480	140016	Highways Materials	397.50	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	2821936	01-04-2020	Local Services	Sign Shop	200480	140016	Highways Materials	375.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	2970788	30-04-2020	Local Services	Sign Shop	200480	140016	Highways Materials	190.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	2970788	30-04-2020	Local Services	Sign Shop	200480	140016	Highways Materials	3,150.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	2970788	30-04-2020	Local Services	Sign Shop	200480	140016	Highways Materials	188.25	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	2970788	30-04-2020	Local Services	Sign Shop	200480	140016	Highways Materials	597.60	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LTD	2970788	30-04-2020	Local Services	Sign Shop	200480	140016	Highways Materials	1,466.10	Expense
Northumberland County Council	RITEMIX LTD	300001144439680	17-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	765.00	Asset
Northumberland County Council	RITEMIX LTD	300001159564259	24-04-2020	Local Services	A69 Northumberland	200560	140016	Highways Materials	390.40	Expense
Northumberland County Council	RITEMIX LTD	300001159564051	24-04-2020	Local Services	A69 Northumberland	200560	140016	Highways Materials	560.00	Expense
Northumberland County Council	RIVERSDALE SURGERY	2843583	01-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	424.00	Expense
Northumberland County Council	RIVERSIDE HOUSE	2877733	14-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	408.19	Expense
Northumberland County Council	RIVERSIDE HOUSE	2877734	14-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	312.18	Expense
Northumberland County Council	RIVERSIDE HOUSE	2877735	14-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	624.37	Expense
Northumberland County Council	RIVERSIDE HOUSE	2904623	20-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,319.73	Expense
Northumberland County Council	RIVERSIDE HOUSE	2904623	20-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	65.99	Expense
Northumberland County Council	RIVERSIDE HOUSE	2904623	20-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	848.10	Expense
Northumberland County Council	RIVERSIDE HOUSE	2904623	20-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	42.41	Expense
Northumberland County Council	RIVERSIDE HOUSE	2904624	20-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	408.19	Expense
Northumberland County Council	RIVERSIDE HOUSE	2904624	20-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	20.41	Expense
Northumberland County Council	RIVERSIDE HOUSE	2904624	20-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	879.82	Expense
Northumberland County Council	RIVERSIDE HOUSE	2904624	20-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	43.99	Expense
Northumberland County Council	RIVERSIDE HOUSE	2904625	20-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	408.19	Expense
Northumberland County Council	RIVERSIDE HOUSE	2904625	20-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	20.41	Expense
Northumberland County Council	RIVERSIDE HOUSE	2904625	20-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	1,224.57	Expense
Northumberland County Council	RIVERSIDE HOUSE	2904625	20-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	61.23	Expense
Northumberland County Council	RIVERSIDE HOUSE	2904626	20-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,224.57	Expense
Northumberland County Council	RIVERSIDE HOUSE	2904626	20-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	61.23	Expense
Northumberland County Council	RIVERSIDE HOUSE	2904626	20-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	848.10	Expense
Northumberland County Council	RIVERSIDE HOUSE	2904626	20-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	42.41	Expense
Northumberland County Council	RIVERSIDE HOUSE	2904626	20-04-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	408.19	Expense
Northumberland County Council	RIVERSIDE HOUSE	2904626	20-04-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	20.41	Expense
Northumberland County Council	RIVERSIDE HOUSE	2904627	20-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	439.91	Expense
Northumberland County Council	RIVERSIDE HOUSE	2904627	20-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	22.00	Expense
Northumberland County Council	RIVERSIDE HOUSE	2904627	20-04-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	848.10	Expense
Northumberland County Council	RIVERSIDE HOUSE	2904627	20-04-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	42.41	Expense
Northumberland County Council	RIVERSIDE HOUSE	2904627	20-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	408.19	Expense
Northumberland County Council	RIVERSIDE HOUSE	2904627	20-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	20.41	Expense
Northumberland County Council	RIVERSIDE HOUSE	2904628	20-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	439.91	Expense
Northumberland County Council	RIVERSIDE HOUSE	2904628	20-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	22.00	Expense
Northumberland County Council	RIVERSIDE HOUSE	2904628	20-04-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	439.91	Expense
Northumberland County Council	RIVERSIDE HOUSE	2904628	20-04-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	22.00	Expense
Northumberland County Council	RIVERSIDE HOUSE	2904622	20-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	325.35	Expense
Northumberland County Council	RIVERSIDE HOUSE	2907095	21-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	571.47	Expense
Northumberland County Council	RIVERSIDE HOUSE	2907095	21-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	28.57	Expense
Northumberland County Council	RIVERSIDE HOUSE	2907096	21-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	571.47	Expense
Northumberland County Council	RIVERSIDE HOUSE	2907096	21-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	28.57	Expense
Northumberland County Council	RIVERSIDE HOUSE	2907097	21-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	571.47	Expense
Northumberland County Council	RIVERSIDE HOUSE	2907097	21-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	28.57	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	RIVERSIDE HOUSE	2907098	21-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,143.76	Expense
Northumberland County Council	RIVERSIDE HOUSE	2907098	21-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	57.19	Expense
Northumberland County Council	RIVERSIDE HOUSE	2907100	21-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	571.47	Expense
Northumberland County Council	RIVERSIDE HOUSE	2907100	21-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	28.57	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2861577	07-04-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	3,019.20	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2861578	07-04-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	555.12	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2861582	07-04-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	251.76	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2861674	07-04-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	7,110.20	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2861675	07-04-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	294.96	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2861679	07-04-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,903.88	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2861680	07-04-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	7,453.72	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2861681	07-04-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	746.44	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2861682	07-04-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	3,632.60	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	300001124266172	09-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	14,238.00	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2873048	14-04-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	984.82	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2873043	14-04-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,000.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2873044	14-04-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,179.36	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2873046	14-04-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	367.92	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2873047	14-04-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	522.76	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2873053	14-04-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	865.06	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2873054	14-04-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	281.52	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2873055	14-04-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	928.60	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2873056	14-04-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,471.24	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	2979571	30-04-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,201.00	Expense
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	300001104839449	01-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	15,135.99	Asset
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	300001119348362	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	271,018.60	Asset
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	300001144439823	17-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	254,301.89	Asset
Northumberland County Council	ROBINSON CLARE	2877830	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,504.80	Expense
Northumberland County Council	ROBINSON CLARE	2877830	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	950.40	Expense
Northumberland County Council	ROBS PRIVATE HIRE NORTHUMBERLAND	300001110106375	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,112.00	Expense
Northumberland County Council	ROGERS TAXIS	300001106957658	02-04-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,012.00	Expense
Northumberland County Council	ROGERS TAXIS	300001106957661	02-04-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	ROGERS TAXIS	300001106957664	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	ROGERS TAXIS	300001164501310	28-04-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	552.00	Expense
Northumberland County Council	ROGERS TAXIS	300001164501322	28-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	ROGERS TAXIS	300001164501325	28-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	ROMERO CATHOLIC EDUCATION TRUST	300001113219819	06-04-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	600.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300001110106057	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,578.40	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300001110106054	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,530.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001119760345	07-04-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001019583858	08-04-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	400.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001019583858	08-04-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001019583858	08-04-2020	Adult Social Care & Commissioning	Training Adult Services	300500	101100	Staff Training & Development	315.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001122023260	08-04-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	650.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300001122023299	08-04-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2868083	08-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	434.24	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2868093	08-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	397.83	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2868093	08-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,193.49	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2868093	08-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,591.32	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2868093	08-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	1,193.49	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2868093	08-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,193.49	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2868093	08-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	516.09	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2868093	08-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	827.82	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2868094	08-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	677.78	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2868094	08-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	678.57	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2868094	08-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	621.64	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2868094	08-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	621.64	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2868094	08-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,253.29	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2868094	08-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,279.55	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2868094	08-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	354.78	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2868095	08-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	575.33	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2868095	08-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	397.83	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2868095	08-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	400.16	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2907084	21-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	532.07	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	2907084	21-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	165.56	Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	2866695	09-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	429.79	Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	2866696	09-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	429.79	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	2877839	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,339.36	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	2877839	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	621.00	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	2877839	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	438.84	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	2877839	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,652.80	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	2844653	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,850.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	2844607	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,312.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	2844605	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	5,610.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	2844623	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,840.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	2844641	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,136.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	2844606	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,268.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	2844622	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	2844639	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,860.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	2844640	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,916.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	2844590	24-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,860.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	300001121541606	24-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	-2,860.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	2985580	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	2985535	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,352.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	2985549	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,060.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	2985537	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	2985581	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,256.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	2985536	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	2985534	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	2985571	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,136.00	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001110367377	06-04-2020	Finance	Accounts Receivable	125014	144052	Postage & Carriage	131.77	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001110367377	06-04-2020	Finance	Business Rates	126031	144052	Postage & Carriage	18.73	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001110367377	06-04-2020	Finance	Council Tax	126032	144052	Postage & Carriage	2,298.97	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001110367377	06-04-2020	Finance	Recovery	126033	144052	Postage & Carriage	805.58	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001110367377	06-04-2020	Finance	Benefits Assessment	126052	144052	Postage & Carriage	590.60	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001110367377	06-04-2020	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	56.76	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001110367377	06-04-2020	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	68.09	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001113215049	06-04-2020	Finance	Accounts Receivable	125014	144052	Postage & Carriage	119.94	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001113215049	06-04-2020	Finance	Business Rates	126031	144052	Postage & Carriage	7.74	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001113215049	06-04-2020	Finance	Council Tax	126032	144052	Postage & Carriage	2,537.27	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001113215049	06-04-2020	Finance	Recovery	126033	144052	Postage & Carriage	160.02	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001113215049	06-04-2020	Finance	Benefits Assessment	126052	144052	Postage & Carriage	421.80	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001113215049	06-04-2020	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	79.70	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001113215049	06-04-2020	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	188.51	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001122104431	08-04-2020	Finance	Accounts Receivable	125014	144052	Postage & Carriage	72.40	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001122104431	08-04-2020	Finance	Business Rates	126031	144052	Postage & Carriage	76.37	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001122104431	08-04-2020	Finance	Council Tax	126032	144052	Postage & Carriage	1,136.70	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001122104431	08-04-2020	Finance	Recovery	126033	144052	Postage & Carriage	167.00	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001122104431	08-04-2020	Finance	Benefits Assessment	126052	144052	Postage & Carriage	512.99	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001122104431	08-04-2020	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	142.36	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001122104431	08-04-2020	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	100.23	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001145861348	23-04-2020	Finance	Accounts Receivable	125014	144052	Postage & Carriage	110.83	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001145861348	23-04-2020	Finance	Business Rates	126031	144052	Postage & Carriage	6.54	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001145861348	23-04-2020	Finance	Council Tax	126032	144052	Postage & Carriage	4,140.43	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001145861348	23-04-2020	Finance	Council Tax	126032	144052	Postage & Carriage	912.92	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001145861348	23-04-2020	Finance	Recovery	126033	144052	Postage & Carriage	87.99	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001145861348	23-04-2020	Finance	Benefits Assessment	126052	144052	Postage & Carriage	1,048.10	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001145861348	23-04-2020	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	67.83	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001145861348	23-04-2020	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	122.36	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001156572619	23-04-2020	Finance	Accounts Receivable	125014	144052	Postage & Carriage	50.57	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001156572619	23-04-2020	Finance	Business Rates	126031	144052	Postage & Carriage	8.05	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001156572619	23-04-2020	Finance	Council Tax	126032	144052	Postage & Carriage	2,183.36	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001156572619	23-04-2020	Finance	Recovery	126033	144052	Postage & Carriage	179.70	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001156572619	23-04-2020	Finance	Benefits Assessment	126052	144052	Postage & Carriage	561.19	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001156572619	23-04-2020	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	75.07	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001156572619	23-04-2020	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	117.70	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001159564492	24-04-2020	Finance	Income Management & Cashiers	125013	144052	Postage & Carriage	2,265.05	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001158160859	24-04-2020	Finance	Accounts Receivable	125014	144052	Postage & Carriage	44.94	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001158160859	24-04-2020	Finance	Business Rates	126031	144052	Postage & Carriage	0.34	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001158160859	24-04-2020	Finance	Council Tax	126032	144052	Postage & Carriage	1,036.53	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ROYAL MAIL GROUP PLC	300001158160859	24-04-2020	Finance	Recovery	126033	144052	Postage & Carriage	15.90	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001158160859	24-04-2020	Finance	Benefits Assessment	126052	144052	Postage & Carriage	1,299.06	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001158160859	24-04-2020	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	34.16	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001158160859	24-04-2020	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	54.65	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001167654288	29-04-2020	Finance	Accounts Receivable	125014	144052	Postage & Carriage	535.79	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001167654288	29-04-2020	Finance	Business Rates	126031	144052	Postage & Carriage	0.68	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001167654288	29-04-2020	Finance	Council Tax	126032	144052	Postage & Carriage	4,399.72	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001167654288	29-04-2020	Finance	Recovery	126033	144052	Postage & Carriage	67.79	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001167654288	29-04-2020	Finance	Benefits Assessment	126052	144052	Postage & Carriage	1,301.96	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001167654288	29-04-2020	Finance	Cramlington Contact Centre	255240	144052	Postage & Carriage	56.03	Expense
Northumberland County Council	ROYAL MAIL GROUP PLC	300001167654288	29-04-2020	Finance	Blue Badges Scheme	255500	144052	Postage & Carriage	92.26	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2907150	21-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	1,173.40	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2907150	21-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	58.67	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2907150	21-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	446.27	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2907150	21-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	22.31	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2907150	21-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,181.92	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2907150	21-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	309.09	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2907150	21-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	449.39	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2907151	21-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	816.38	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2907151	21-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	40.82	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2907151	21-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	439.91	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2907151	21-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	22.00	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2907151	21-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,072.67	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2907151	21-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	103.63	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2907151	21-04-2020	Adult Social Care & Commissioning	Older PDI South - PSMB1	306411	167007	Residential Care	1,519.63	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2907151	21-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	75.98	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2907151	21-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	408.19	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2907151	21-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	20.41	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2907152	21-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	408.19	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2907152	21-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	20.41	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2907152	21-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,437.38	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2907152	21-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	121.87	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2907152	21-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,319.73	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2907152	21-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	65.99	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2907153	21-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	-312.18	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2907085	21-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,143.76	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2907085	21-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	57.19	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2907087	21-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	653.11	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2907087	21-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	32.66	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	2907088	21-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	468.27	Expense
Northumberland County Council	RSG ENGINEERING LTD	300001159564268	24-04-2020	Finance	Engineering Services	030120	130001	Vehicle Repairs and maintenance	359.00	Expense
Northumberland County Council	RTIC LTD	300001153726709	21-04-2020	Finance	Commercial Team	125045	135000	Travel Allowances - Staff	864.20	Expense
Northumberland County Council	RTP1 NORTH EAST REGION	2804065	02-04-2020	Regeneration, Commercial and Economy	Development Services - Admin	240000	148003	Service Subscriptions	3,752.16	Expense
Northumberland County Council	RURAL LINK LIMITED	300001119348080	06-04-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,791.55	Expense
Northumberland County Council	RURAL LINK LIMITED	300001113220530	06-04-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	989.04	Expense
Northumberland County Council	RWS LANGUAGE SOLUTIONS	2821760	03-04-2020	Children's Services	FACT Teams Disability	015006	144025	Professional Services	297.00	Expense
Northumberland County Council	RWS LANGUAGE SOLUTIONS	2821809	03-04-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	354.00	Expense
Northumberland County Council	S A CROMIE LIMITED	2872896	14-04-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	444.13	Expense
Northumberland County Council	S AND A TRAVEL	300001110460240	03-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,540.00	Expense
Northumberland County Council	S AND A TRAVEL	300001110460237	03-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	1,540.00	Expense
Northumberland County Council	S AND A TRAVEL	300001106957962	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	S AND A TRAVEL	300001106957959	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,410.00	Expense
Northumberland County Council	S AND A TRAVEL	300001106957968	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,266.00	Expense
Northumberland County Council	S AND A TRAVEL	300001106957953	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	S AND A TRAVEL	300001106957956	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,578.40	Expense
Northumberland County Council	S AND A TRAVEL	300001106957965	08-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,270.40	Expense
Northumberland County Council	S AND A TRAVEL	300001169932580	30-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,238.40	Expense
Northumberland County Council	S AND A TRAVEL	300001169932542	30-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,860.00	Expense
Northumberland County Council	S AND A TRAVEL	300001169932584	30-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,236.00	Expense
Northumberland County Council	S AND A TRAVEL	300001169932570	30-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	S AND A TRAVEL	300001169932573	30-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,406.40	Expense
Northumberland County Council	S SPENCER TAXI	300001109720272	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	S SPENCER TAXI	300001109720286	06-04-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,036.00	Expense
Northumberland County Council	S SPENCER TAXI	300001168315035	29-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	384.00	Expense
Northumberland County Council	S SPENCER TAXI	300001168315407	29-04-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	444.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	S.I. SEALY & ASSOCIATES LIMITED	2858689	08-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,437.50	Asset
Northumberland County Council	SAFE FAMILIES FOR CHILDREN	300001126208469	09-04-2020	Children's Services	Social Worker Staff Teams	016028	146006	Members Expenses and Allowances	18,750.00	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2887681	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	494.80	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2887681	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	24.74	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2887682	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	595.11	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2887682	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	29.75	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2887684	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	253.66	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2887684	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	12.68	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2887685	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	795.84	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2887685	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	39.79	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2887686	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	795.84	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2887686	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	39.79	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2887687	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	342.24	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2887687	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	17.11	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2887688	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	397.92	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2887688	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	19.90	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2887689	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	385.38	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2887689	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	19.27	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2887690	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	474.60	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2887690	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	23.73	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2887691	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	487.98	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2887691	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	24.40	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2887693	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,811.34	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2887693	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	90.57	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2887676	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	412.60	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2887676	15-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	20.63	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2892565	16-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	242.64	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2892565	16-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	12.13	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2893525	16-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	331.51	Expense
Northumberland County Council	SAFE HANDS HOME CARE	2893525	16-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	16.56	Expense
Northumberland County Council	SALIS LTD	300001137679722	15-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	25,578.95	Asset
Northumberland County Council	SALIS LTD	300001137679723	15-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	38,209.71	Asset
Northumberland County Council	SALIS LTD	300001144750514	24-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	609.29	Asset
Northumberland County Council	SALIS LTD	300001145861040	24-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	609.29	Asset
Northumberland County Council	SALIS LTD	300001145861043	24-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	42,900.73	Expense
Northumberland County Council	SALIS LTD	300001145861034	24-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,500.00	Asset
Northumberland County Council	SALIS LTD	300001145861046	24-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	51,577.18	Asset
Northumberland County Council	SALIS LTD	300001145861209	24-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	-1,500.00	Asset
Northumberland County Council	SALIS LTD	300001145861052	24-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	-609.29	Asset
Northumberland County Council	SALIS LTD	300001145861078	24-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	-42,900.73	Expense
Northumberland County Council	SALIS LTD	300001145861056	24-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	-51,577.18	Asset
Northumberland County Council	SALIS LTD	300001144750525	27-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	25,707.66	Expense
Northumberland County Council	SALIS LTD	300001144750495	27-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	52,552.19	Asset
Northumberland County Council	SAM MILLS CHILDCARE	2877890	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	752.40	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001110106151	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	4,400.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001110106154	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	4,840.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001110106157	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001110106160	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	SAM MONTAGUE (TAXI DRIVER)	300001110106163	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	SAMANTHA POTTER - LANDLORD	300001159564276	24-04-2020	Children's Services	Leaving Care Payments	016011	182000	Rent Allowance Payments	700.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001059703940	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	480.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001124266020	08-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,473.10	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001153726380	21-04-2020	Local Services	Rechargeable Construction - North	200400	167000	Private Contractors	880.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001154450525	22-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	864.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001154450525	22-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	960.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001154450522	22-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,800.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001154450522	22-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,840.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300001154450522	22-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,000.00	Asset
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300001106933540	01-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	624.96	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300001107472493	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	357.12	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300001107585063	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	616.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300001107585060	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,440.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300001107585060	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	156.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300001164501115	27-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	336.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300001164501120	28-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	535.68	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	300001164501112	28-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,464.00	Expense
Northumberland County Council	SARAH CARTER (CHILDMINDER)	2877840	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	712.80	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SARAH CARTER (CHILDMINDER)	2877840	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	950.40	Expense
Northumberland County Council	SARAH ORD (CHILDMINDER)	2877901	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,267.20	Expense
Northumberland County Council	SARAH TAYLOR (CHILDMINDER)	2877854	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,504.80	Expense
Northumberland County Council	SARAH'S CHILDMINDING SERVICE	2877828	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,257.20	Expense
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	30000112083379	21-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300001047646418	21-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	450.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300001104782600	21-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	595.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300001104782621	22-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	320.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300001106933206	22-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	320.00	Asset
Northumberland County Council	SAVANA ENVIRONMENTAL LIMITED	300001106933211	22-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	320.00	Asset
Northumberland County Council	SAVILLS UK LTD	300001140083078	15-04-2020	Local Services	Parking Operational	207400	113000	Rents and Leases	12,500.00	Expense
Northumberland County Council	SAVILLS UK LTD	300001164481058	27-04-2020	Local Services	Parking Operational	207400	113000	Rents and Leases	1,042.29	Expense
Northumberland County Council	SAVILLS UK LTD	300001164481055	27-04-2020	Local Services	Parking Operational	207400	113000	Rents and Leases	395.35	Expense
Northumberland County Council	SAVILLS UK LTD	300001164481050	27-04-2020	Local Services	Parking Operational	207400	113000	Rents and Leases	2,408.13	Expense
Northumberland County Council	SAVILLS UK LTD	300001167654107	29-04-2020	Local Services	Parking Operational	207400	113000	Rents and Leases	37,500.00	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	2933527	27-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	17.00	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	2933527	27-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	17.33	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	2933527	27-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	396.59	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	2933527	27-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	0.37	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	2933527	27-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	266.23	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	2933527	27-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	169.50	Expense
Northumberland County Council	SCARAB SWEEPERS LIMITED	2933527	27-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	3.46	Expense
Northumberland County Council	SCHOOL SMART	300001063846786	01-04-2020	Finance	Fire Services Support	030200	143000	Printing & Stationery	276.40	Expense
Northumberland County Council	SCHOOL SMART	300001063846786	01-04-2020	Finance	Fire Services Support	030200	143000	Printing & Stationery	50.00	Expense
Northumberland County Council	SCHOOLGRID LIMITED	300001168128550	30-04-2020	Children's Services	Facilities Management - Catering	128031	140002	Specialist Equipment for Service Provision	10,000.00	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300001105021482	01-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,333.33	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300001105021485	01-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,333.33	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300001105021479	02-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,333.33	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300001113222176	06-04-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,800.00	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	2872711	09-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,333.33	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300001145860583	20-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,333.33	Expense
Northumberland County Council	SCREEN AND FORSTER	2861666	07-04-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,300.00	Expense
Northumberland County Council	SD ADVERTISING	2853764	28-04-2020	Children's Services	New Apprenticeship Programme	010034	144051	Advertising / Publicity	714.00	Expense
Northumberland County Council	SD ADVERTISING	2853764	28-04-2020	Children's Services	New Apprenticeship Programme	010034	144051	Advertising / Publicity	1,200.00	Expense
Northumberland County Council	SEAHOUSES DEVELOPMENT TRUST	300001137811981	15-04-2020	Adult Social Care & Commissioning	Empower Communities Project	035168	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	SEAHOUSES DEVELOPMENT TRUST	300001167654881	29-04-2020	Regeneration, Commercial and Economy	Coast Care	206102	144025	Professional Services	3,595.50	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	2877757	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,354.32	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	2877757	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	2877757	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	2877757	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,702.40	Expense
Northumberland County Council	SEATON HEALTHCARE LIMITED	2872836	14-04-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	1,169.50	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	2843587	01-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,510.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	2843563	01-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	319.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	2843548	01-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	991.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	2915611	23-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,812.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	2915587	23-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	479.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	2915569	23-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	684.00	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300001138068011	14-04-2020	Finance	Income Management & Cashiers	125013	144016	Security Services	2,867.20	Expense
Northumberland County Council	SECURUS GROUP LIMITED	300001152095729	22-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	315.10	Asset
Northumberland County Council	SEKURA TRADE FRAMES LTD	2861570	07-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2861569	07-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2861567	07-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2861568	07-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2861571	07-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2853762	14-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	400.00	Asset
Northumberland County Council	SEKURA TRADE FRAMES LTD	2900643	17-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2900644	17-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2900648	17-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2900646	17-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2900645	17-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2900647	17-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2900708	17-04-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	400.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2900620	17-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2900711	17-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	450.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2900611	17-04-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2900664	17-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	380.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SEKURA TRADE FRAMES LTD	2900663	17-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	380.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2900666	17-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2900665	17-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	2900662	17-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	460.00	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	300001065535030	28-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	910.00	Asset
Northumberland County Council	SEKURA TRADE FRAMES LTD	300001065535027	28-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	510.00	Asset
Northumberland County Council	SELE MEDICAL PRACTICE	2915594	23-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,786.00	Expense
Northumberland County Council	SELE MEDICAL PRACTICE	2915557	23-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	287.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	2837690	01-04-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	2837727	01-04-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	986.25	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	2837680	02-04-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,993.85	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	2837774	02-04-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,959.85	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	2853724	03-04-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	789.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	2858589	06-04-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	789.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	2853544	07-04-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	797.54	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	2862547	09-04-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,959.85	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	2901528	17-04-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	789.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	2901635	17-04-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	789.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300001144439225	17-04-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,567.88	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	2904866	21-04-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	789.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	2904879	21-04-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	789.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	2918264	27-04-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,567.88	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	2957525	29-04-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,959.85	Expense
Northumberland County Council	SEND TO LEARN	2899621	17-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,781.20	Expense
Northumberland County Council	SEND TO LEARN	2899621	17-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	SEND TO LEARN	2899621	17-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	190.80	Expense
Northumberland County Council	SEND TO LEARN	2899621	17-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,132.16	Expense
Northumberland County Council	SENDRIG CONSTRUCTION LIMITED	2821938	07-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	390.00	Asset
Northumberland County Council	SENDRIG CONSTRUCTION LIMITED	300001154309833	23-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	318.75	Asset
Northumberland County Council	SENSORY GURU	300001092736350	21-04-2020	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	145002	Computer hardware	15,990.00	Expense
Northumberland County Council	SENSORY GURU	300001092736350	21-04-2020	Adult Social Care & Commissioning	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	145002	Computer hardware	190.00	Expense
Northumberland County Council	SENSORY LINQ UK LTD	300001126208318	09-04-2020	Children's Services	SEN - Other	014017	144025	Professional Services	1,181.20	Expense
Northumberland County Council	SETON	2821695	01-04-2020	Finance	County Hall Running Costs	295060	140017	Consumable Materials	263.80	Expense
Northumberland County Council	SEVEN KEYS LIMITED	300001167654729	29-04-2020	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	166000	Other Contributions	250.00	Expense
Northumberland County Council	SEVEN360 LLP	300001119760649	07-04-2020	Children's Services	School Improvement	010248	144025	Professional Services	8,500.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001144821037	17-04-2020	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	50,520.42	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001145862847	21-04-2020	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	15,769.67	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001145862851	21-04-2020	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	17,893.97	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001145862827	21-04-2020	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	15,003.24	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001145862838	21-04-2020	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	18,782.15	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001145862842	21-04-2020	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	17,125.19	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001145862823	21-04-2020	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	8,888.19	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001145862833	21-04-2020	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	12,299.51	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001159994863	27-04-2020	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	15,034.13	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001159943767	28-04-2020	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	3,313.87	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001159943813	28-04-2020	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	10,813.30	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300001159943770	28-04-2020	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	300.00	Expense
Northumberland County Council	SHAFTOE TRUST ACADEMY	2877922	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	18,057.60	Expense
Northumberland County Council	SHAHANA P GILL	300001119760396	08-04-2020	Children's Services	Leaving Care Payments	016011	182000	Rent Allowance Payments	650.00	Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	2877892	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,373.26	Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	2877892	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	950.40	Expense
Northumberland County Council	SHERRIFF AMENITY	300001168064223	30-04-2020	Local Services	NEAT Team South East - Stakeford	217250	167017	Weed killing (Direct)	4,125.25	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	2877762	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,533.60	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	2877762	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	2877762	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	2877762	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,752.00	Expense
Northumberland County Council	SHORT RICHARDSON AND FORTH SOLICITORS LTD	300001113215188	06-04-2020	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	SHRED-IT LIMITED	300001169861028	30-04-2020	Adult Social Care & Commissioning	Foundry House Admin	306618	118001	Refuse Collection	736.12	Expense
Northumberland County Council	SHUTTERSTOCK	300001126071157	09-04-2020	Human Resources & Organisational Development	Learning & OD	111001	101100	Staff Training & Development	1,428.00	Expense
Northumberland County Council	SINGLETON PROPERTY ACCOUNT	300001153726897	21-04-2020	Finance	Royal Sovereign House, Manchester Street, Morpeth	295088	117001	Buildings service charges	846.82	Expense
Northumberland County Council	SINGLETON PROPERTY ACCOUNT	300001140594906	21-04-2020	Finance	Royal Sovereign House, Manchester Street, Morpeth	295088	113000	Rents and Leases	13,739.19	Expense
Northumberland County Council	SITESCAN SURVEYS LTD	300001144439219	17-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	450.00	Asset
Northumberland County Council	SKILLS 4 U NORTH EAST	300001107585548	02-04-2020	Children's Services	Inclusion	017009	144025	Professional Services	33,647.25	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SMAILES AND HANNANT LIMITED	2914982	23-04-2020	Finance	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	431.20	Expense
Northumberland County Council	SMARTEST ENERGY	2903594	20-04-2020	Finance	Foundry House - Running Costs	295098	111001	Electricity	2,368.13	Expense
Northumberland County Council	SMARTEST ENERGY	2903590	20-04-2020	Finance	Council Offices, Bedlington - Running Costs	294960	111001	Electricity	619.58	Expense
Northumberland County Council	SMARTEST ENERGY	2903595	20-04-2020	Local Services	Blyth Depot - Depot Running Costs	225610	111001	Electricity	3,237.71	Expense
Northumberland County Council	SMARTEST ENERGY	2903605	20-04-2020	Finance	Allendale Fire Station	029152	111001	Electricity	-678.23	Expense
Northumberland County Council	SMARTEST ENERGY	2903597	20-04-2020	Finance	Allendale Fire Station	029152	111001	Electricity	587.15	Expense
Northumberland County Council	SMARTEST ENERGY	2903600	20-04-2020	Adult Social Care & Commissioning	Haltwhistle	300157	111001	Electricity	1,835.96	Expense
Northumberland County Council	SMARTEST ENERGY	2903592	20-04-2020	Finance	Surplus Properties	128004	111001	Electricity	1,347.68	Expense
Northumberland County Council	SMARTEST ENERGY	2903599	20-04-2020	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	289.54	Expense
Northumberland County Council	SMARTEST ENERGY	2903604	20-04-2020	Control and Suspense Accounts	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,169.04	Expense
Northumberland County Council	SOFTCAT LTD	2837706	30-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,528.00	Asset
Northumberland County Council	SOLAR CAPTURE TECHNOLOGIES LTD	300001105322268	01-04-2020	Children's Services	Technology	012032	113000	Rents and Leases	8,751.00	Expense
Northumberland County Council	SOLAR CAPTURE TECHNOLOGIES LTD	300001105322268	01-04-2020	Children's Services	Education for Looked After Children	017000	113000	Rents and Leases	8,751.00	Expense
Northumberland County Council	SOLAR CAPTURE TECHNOLOGIES LTD	300001105322265	01-04-2020	Children's Services	Technology	012032	144018	Cleaning Services	2,645.01	Expense
Northumberland County Council	SOLAR CAPTURE TECHNOLOGIES LTD	300001105322265	01-04-2020	Children's Services	Education for Looked After Children	017000	144018	Cleaning Services	2,645.01	Expense
Northumberland County Council	SOLAR SIGNS UK LTD	300001113223774	06-04-2020	Local Services	A69 Northumberland	200560	144030	Hired Services	1,977.92	Expense
Northumberland County Council	SOLAR SIGNS UK LTD	2837664	17-04-2020	Local Services	A69 Northumberland	200560	144030	Hired Services	390.00	Expense
Northumberland County Council	SOLAR SIGNS UK LTD	2837664	17-04-2020	Local Services	A69 Northumberland	200560	144030	Hired Services	5,870.00	Expense
Northumberland County Council	SOLEHAWK LTD	2871579	09-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	501.42	Expense
Northumberland County Council	SOLEHAWK LTD	2871579	09-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167006	Care Homes with Nursing	1,002.84	Expense
Northumberland County Council	SOUTH TYNESIDE COUNCIL	300001164481045	28-04-2020	Regeneration, Commercial and Economy	Feed Hygiene	231545	162000	Payments to Other Local Authorities	595.00	Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	2877857	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	21,616.43	Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	2877857	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	2877857	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	2877857	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,220.95	Expense
Northumberland County Council	SOVEREIGN TAXIS	300001109720044	07-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	SOVEREIGN TAXIS	300001109720044	07-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,530.00	Expense
Northumberland County Council	SOVEREIGN TAXIS	300001109720044	07-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,610.00	Expense
Northumberland County Council	SOVEREIGN TAXIS	300001169932458	30-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,760.00	Expense
Northumberland County Council	SPATIAL GEOMATICS LTD	300001167654138	29-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	850.00	Asset
Northumberland County Council	SPENCE & DOWER	300001104839527	01-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,731.12	Asset
Northumberland County Council	SPENCE & DOWER	300001155966531	22-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,437.50	Asset
Northumberland County Council	SPIE FACILITIES LTD	2867662	08-04-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	510.00	Expense
Northumberland County Council	SPIE FACILITIES LTD	2866735	08-04-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	285.71	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	2877832	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,470.24	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	2877832	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	537.16	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	2877832	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	379.59	Expense
Northumberland County Council	SPINNING TOPS (SEATON DELAVAL) LTD	2877832	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,583.19	Expense
Northumberland County Council	SPITTAL DAY NURSERY	2877749	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,188.88	Expense
Northumberland County Council	SPITTAL DAY NURSERY	2877749	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	SPITTAL DAY NURSERY	2877749	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	SPITTAL DAY NURSERY	2877749	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,851.20	Expense
Northumberland County Council	SPROULS TAXIS	300001126208501	09-04-2020	Adult Social Care & Commissioning	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	2,139.80	Expense
Northumberland County Council	SPUNHILL LTD	300001001721070	09-04-2020	Local Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	4,492.80	Expense
Northumberland County Council	SPUNHILL LTD	2930553	30-04-2020	Local Services	Cramlington NEAT Core Service	217240	119000	Grounds Maintenance	658.80	Expense
Northumberland County Council	ST CHARLES RC PRIMARY SCHOOL	300001113219801	06-04-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	600.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	2855871	03-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	5,584.25	Expense
Northumberland County Council	ST CUTHBERTS CARE	2871685	09-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	11,101.66	Expense
Northumberland County Council	ST CUTHBERTS CARE	2925574	24-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,636.10	Expense
Northumberland County Council	ST CUTHBERTS CARE	2925574	24-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	181.80	Expense
Northumberland County Council	ST CUTHBERTS CARE	2925574	24-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	589.27	Expense
Northumberland County Council	ST CUTHBERTS CARE	2925574	24-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	29.46	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2871686	09-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care	1,976.50	Expense
Northumberland County Council	ST JOHNS AMBULANCE	2982575	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167009	Day Care	4,862.00	Expense
Northumberland County Council	ST MARGARETS CARE HOME	2868085	08-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	423.15	Expense
Northumberland County Council	ST MARYS NURSERY	2877766	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	18,457.61	Expense
Northumberland County Council	ST MARYS NURSERY	2877766	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	269.93	Expense
Northumberland County Council	ST MARYS NURSERY	2877766	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	190.75	Expense
Northumberland County Council	ST MARYS NURSERY	2877766	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,651.70	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	2877937	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	16,552.80	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	2877937	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	ST MATTHEWS CATHOLIC PRIMARY SCHOOL	2877937	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	190.80	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	300001145866102	20-04-2020	Children's Services	Continuing Care - Children's	015010	310027	NCT Commissioners Other Income	15,554.92	Revenue
Northumberland County Council	ST OSWALDS HOSPICE LTD	300001153726531	21-04-2020	Children's Services	Continuing Care - Children's	015010	310027	NCT Commissioners Other Income	3,274.72	Revenue
Northumberland County Council	ST PAULS RC PRE SCHOOL	2877770	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	38,974.32	Expense
Northumberland County Council	ST PAULS RC PRE SCHOOL	2877770	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ST PAULS RC PRE SCHOOL	2877770	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	ST PAULS RC PRE SCHOOL	2877770	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	9,884.16	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300001142143792	16-04-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	4,161.05	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	2901530	17-04-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	4,900.00	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300001156231751	23-04-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	3,000.00	Expense
Northumberland County Council	STANTON LIGHTING DESIGN SERVICES LTD	300001106933151	01-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,863.83	Asset
Northumberland County Council	STANTON LIGHTING DESIGN SERVICES LTD	300001106933175	01-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,618.05	Asset
Northumberland County Council	STANTON LIGHTING DESIGN SERVICES LTD	300001106933178	01-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	736.00	Asset
Northumberland County Council	STAMPERS PRESCHOOL PLAYGROUP	2877752	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,301.48	Expense
Northumberland County Council	STAMPERS PRESCHOOL PLAYGROUP	2877752	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	270.00	Expense
Northumberland County Council	STAMPERS PRESCHOOL PLAYGROUP	2877752	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	190.80	Expense
Northumberland County Council	STAMPERS PRESCHOOL PLAYGROUP	2877752	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	950.40	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001110460504	03-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	546.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001110460357	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,188.00	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001113223054	06-04-2020	Adult Social Care & Commissioning	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	791.72	Expense
Northumberland County Council	STAN FRIBERG TAXIS	300001113220110	06-04-2020	Adult Social Care & Commissioning	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	897.52	Expense
Northumberland County Council	STANLEY SECURITY SOLUTIONS	300001119348359	07-04-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	16,142.00	Expense
Northumberland County Council	STANLEY SECURITY SOLUTIONS	300001168128585	30-04-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	571.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300001104782821	01-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,605.80	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300001104782827	01-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,453.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	300001104782824	01-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,935.12	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	2853679	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,354.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	2853645	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,804.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	2853680	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,444.00	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	2837797	01-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,214.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	2900553	17-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140004	Equipment Maintenance	736.20	Expense
Northumberland County Council	STANNERS EQUIPMENT LTD	300001144439335	17-04-2020	Local Services	Coopies Lane Highways Depot Morpeth	200930	113000	Rents and Leases	2,375.00	Expense
Northumberland County Council	STARS LEARNING CENTRE LTD	300001122023449	09-04-2020	Children's Services	Inclusion	017009	144025	Professional Services	1,230.60	Expense
Northumberland County Council	STARS LEARNING CENTRE LTD	300001122023471	09-04-2020	Children's Services	Inclusion	017009	144025	Professional Services	2,369.25	Expense
Northumberland County Council	STELLEX MANUFACTURING LTD	2853570	07-04-2020	Local Services	Druridge	203230	119000	Grounds Maintenance	300.00	Expense
Northumberland County Council	STEVEN GIBSON - TAXI SERVICES	300001110460293	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,408.00	Expense
Northumberland County Council	STOCKTON ON TEES BOROUGH COUNCIL	300001158072602	23-04-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	23,421.47	Expense
Northumberland County Council	STOCKTON ON TEES BOROUGH COUNCIL	300001158072602	23-04-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	14,052.88	Expense
Northumberland County Council	STONE COMPUTERS LTD	2837696	02-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,399.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	2837696	02-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,299.25	Asset
Northumberland County Council	STONE COMPUTERS LTD	2837729	02-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,399.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001089861154	03-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	544.16	Asset
Northumberland County Council	STONE COMPUTERS LTD	2837844	03-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,319.59	Asset
Northumberland County Council	STONE COMPUTERS LTD	2837672	03-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	520.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	2837672	03-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	15.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	2853614	07-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,497.50	Asset
Northumberland County Council	STONE COMPUTERS LTD	2930526	27-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	2930526	27-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	74,874.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001089861160	28-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,085.00	Asset
Northumberland County Council	STONE COMPUTERS LTD	300001089861157	28-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	436.80	Asset
Northumberland County Council	STONE COMPUTERS LTD	2853747	28-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	11,999.25	Asset
Northumberland County Council	STONE COMPUTERS LTD	2930530	28-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,390.00	Asset
Northumberland County Council	STONEHAVEN	2871562	09-04-2020	Adult Social Care & Commissioning	Older PDI North - PNLTA	306405	167007	Residential Care	1,041.53	Expense
Northumberland County Council	STOPFORD INFORMATION SYSTEMS LIMITED	300001158160438	27-04-2020	Human Resources & Organisational Development	Registrars	116001	145003	Computer software	5,800.00	Expense
Northumberland County Council	STUART FREELAND	300001104745349	01-04-2020	Adult Social Care & Commissioning	Blyth Riverside Resource Centre (Blyth)	300051	140005	Equipment Rental	250.00	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300001153726421	21-04-2020	Local Services	NEAT Team North - Berwick	217150	167021	Waste Disposal	398.55	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300001167654911	29-04-2020	Local Services	NEAT Team North - Alnwick	217100	167021	Waste Disposal	344.30	Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	2877834	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,744.06	Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	2877834	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,471.04	Expense
Northumberland County Council	SUPERDRUG STORES PLC	2872898	14-04-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	616.15	Expense
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	2861655	07-04-2020	Control and Suspense Accounts	HFN - Stock in Hand	990013	500170	Stock in Hand	534.00	Asset
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2854703	03-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,001.50	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2854702	03-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,373.09	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2899553	17-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,768.78	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2899553	17-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	88.46	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2908798	21-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	401.39	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2908798	21-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	20.07	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2908799	21-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	541.20	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2908799	21-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	27.06	Expense

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Northumberland County Council	SURECARE NEWCASTLE LIMITED	2940530	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	382.38	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2940531	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	516.28	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2940542	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	291.69	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2940542	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	14.58	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2940543	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	396.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2940543	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	19.85	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2979629	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,314.38	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	2979629	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	115.72	Expense
Northumberland County Council	SUSAN GENT (CHILDMINDER)	2877882	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,257.20	Expense
Northumberland County Council	SUSAN GENT (CHILDMINDER)	2877882	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	67.50	Expense
Northumberland County Council	SUSAN GENT (CHILDMINDER)	2877882	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	47.70	Expense
Northumberland County Council	SUSAN KELLY PALMER	2877812	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,257.20	Expense
Northumberland County Council	SUSAN KELLY PALMER	2877812	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	SUSAN KELLY PALMER	2877812	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	SUSAN KELLY PALMER	2877812	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,801.60	Expense
Northumberland County Council	SUTCOM LIMITED	2915014	23-04-2020	Finance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	380.00	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	2871580	09-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,325.36	Expense
Northumberland County Council	SWARCO TRAFFIC LTD	2901620	21-04-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	693.00	Expense
Northumberland County Council	SWARCO TRAFFIC LTD	2901569	21-04-2020	Local Services	Street Lighting Maintenance	200620	140016	Highways Materials	652.00	Expense
Northumberland County Council	SWARLAND PRE-SCHOOL/CHESTER BEARS	2877755	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	15,800.40	Expense
Northumberland County Council	SWARLAND PRE-SCHOOL/CHESTER BEARS	2877755	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	SWARLAND PRE-SCHOOL/CHESTER BEARS	2877755	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2872929	16-04-2020	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	2,000.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2873115	16-04-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	365.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2873120	16-04-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	295.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2873117	16-04-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	295.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2873118	16-04-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	295.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2873116	16-04-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	365.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2873142	16-04-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	353.33	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2873112	16-04-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	295.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2873114	16-04-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	295.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2873121	16-04-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	295.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2873122	16-04-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	295.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2873124	16-04-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	295.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2873119	16-04-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	465.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2873125	16-04-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	370.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2873126	16-04-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	295.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2873113	16-04-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	295.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2873123	16-04-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	295.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2873009	16-04-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	500.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2873010	16-04-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	500.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2873008	16-04-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	500.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2873011	16-04-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	500.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2872930	16-04-2020	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	1,900.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2873013	16-04-2020	Housing Capital Works	Capital Rewires	550160	140017	Consumable Materials	2,000.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2914941	27-04-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	365.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	2914970	27-04-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	485.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2866616	08-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	350.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2866620	08-04-2020	Local Services	Stakeford Workshop	205220	140000	Equipment	615.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2866620	08-04-2020	Local Services	Stakeford Workshop	205220	140000	Equipment	255.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2866620	08-04-2020	Local Services	Stakeford Workshop	205220	140000	Equipment	700.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2879229	15-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	155.30	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2879229	15-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	136.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2879232	15-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	375.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2879236	15-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	140000	Equipment	615.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2879236	15-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	140000	Equipment	700.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2879236	15-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	140000	Equipment	255.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2907563	21-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	82.75	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2907563	21-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	331.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2907563	21-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	269.25	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2907566	21-04-2020	Local Services	Alnwick Lionheart Workshop	205240	145003	Computer software	255.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2907566	21-04-2020	Local Services	Alnwick Lionheart Workshop	205240	145003	Computer software	700.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	2907566	21-04-2020	Local Services	Alnwick Lionheart Workshop	205240	145003	Computer software	615.00	Expense
Northumberland County Council	SWIFT TRAVEL	300001110460148	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,244.00	Expense
Northumberland County Council	SYMPHONY	2842531	01-04-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	998.94	Expense
Northumberland County Council	SYMPHONY	2842538	01-04-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	717.39	Expense
Northumberland County Council	SYMPHONY	2842536	01-04-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	819.52	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TAMARIS (ENGLAND) LTD	2908813	21-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	446.27	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	2908813	21-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167006	Care Homes with Nursing	22.31	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	2908813	21-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	446.27	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	2908813	21-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	22.31	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	2908813	21-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	879.82	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	2908813	21-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	43.99	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	2908813	21-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	473.04	Expense
Northumberland County Council	TAMESIDE MBC	30000112083289	03-04-2020	Finance	Investigations	126051	144025	Professional Services	1,600.00	Expense
Northumberland County Council	TAMSIN'S LITTLE ACORNS	2837561	01-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,809.60	Expense
Northumberland County Council	TAMSIN'S LITTLE ACORNS	2877843	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,790.80	Expense
Northumberland County Council	TAMSIN'S LITTLE ACORNS	2877843	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,900.80	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001052133771	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001110460409	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	2853600	07-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	4,483.38	Expense
Northumberland County Council	TARGET TAXIS LIMITED	2853671	07-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,520.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	2853636	07-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,288.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	2853556	07-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,068.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	2853555	07-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,068.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	2853598	07-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,728.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	2853635	07-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,562.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	2853534	07-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	2853554	07-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	770.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	2853597	07-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,958.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	2853670	07-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,082.30	Expense
Northumberland County Council	TARGET TAXIS LIMITED	2853553	07-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,892.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	2853596	07-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	2853552	07-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,958.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	2853595	07-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	2853533	07-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,288.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	2853560	07-04-2020	Children's Services	FACT Teams Disability	015006	181000	Client Transport	300.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001145860516	20-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,764.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300001145860510	20-04-2020	Children's Services	South East Locality FACT	016012	181002	Other Leaving Care Payments	1,100.00	Expense
Northumberland County Council	TARMAC	300001122104207	08-04-2020	Local Services	Rechargeable Construction - North	200400	140017	Consumable Materials	3,643.23	Expense
Northumberland County Council	TARMAC	300001122104202	08-04-2020	Local Services	Rechargeable Construction - North	200400	140017	Consumable Materials	2,441.25	Expense
Northumberland County Council	TARMAC	300001122104210	08-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	993.16	Asset
Northumberland County Council	TARMAC	300001122104213	08-04-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	137.68	Expense
Northumberland County Council	TARMAC	300001122104213	08-04-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	472.43	Expense
Northumberland County Council	TARMAC	300001122104216	08-04-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	198.42	Expense
Northumberland County Council	TARMAC	300001122104216	08-04-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	203.82	Expense
Northumberland County Council	TARMAC	300001122104216	08-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	139.03	Asset
Northumberland County Council	TARMAC	300001122104222	08-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	274.00	Asset
Northumberland County Council	TARMAC	300001122104228	08-04-2020	Local Services	Maintenance - North	200200	167000	Private Contractors	267.26	Expense
Northumberland County Council	TARMAC	300001122104228	08-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	161.98	Asset
Northumberland County Council	TARMAC	300001122104636	08-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,874.67	Asset
Northumberland County Council	TARMAC	300001122104630	08-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,219.38	Asset
Northumberland County Council	TARMAC	300001122104633	08-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,040.76	Asset
Northumberland County Council	TARMAC	300001122104646	08-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,915.46	Asset
Northumberland County Council	TARMAC	300001122104652	08-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,137.84	Asset
Northumberland County Council	TARMAC	300001122104704	08-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,044.01	Asset
Northumberland County Council	TARMAC	300001122104658	08-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,545.05	Asset
Northumberland County Council	TARMAC	300001145861271	20-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	332.05	Asset
Northumberland County Council	TARMAC	300001145861274	20-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	535.28	Asset
Northumberland County Council	TARMAC	300001145861277	20-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	579.06	Asset
Northumberland County Council	TARMAC	300001145861280	20-04-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	292.91	Expense
Northumberland County Council	TARMAC	300001145861280	20-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	140.38	Asset
Northumberland County Council	TARMAC	300001145861280	20-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	543.97	Asset
Northumberland County Council	TARMAC	300001145861263	20-04-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	581.76	Expense
Northumberland County Council	TARMAC	300001145861263	20-04-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	264.56	Expense
Northumberland County Council	TARMAC	300001145861263	20-04-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	128.23	Expense
Northumberland County Council	TARMAC	300001145861283	20-04-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	168.73	Expense
Northumberland County Council	TARMAC	300001145861283	20-04-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	141.73	Expense
Northumberland County Council	TARMAC	300001145861283	20-04-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	238.91	Expense
Northumberland County Council	TARMAC	300001145861283	20-04-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	129.58	Expense
Northumberland County Council	TARMAC	300001145861283	20-04-2020	Local Services	Rechargeable Construction - North	200400	140017	Consumable Materials	242.96	Expense
Northumberland County Council	TARMAC	300001145861283	20-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	218.67	Asset
Northumberland County Council	TARMAC	300001145861291	20-04-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	140.38	Expense
Northumberland County Council	TARMAC	300001145861291	20-04-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	337.45	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TARMAC	300001145861291	20-04-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	381.99	Expense
Northumberland County Council	TARMAC	300001145861328	20-04-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	107.98	Expense
Northumberland County Council	TARMAC	300001145861328	20-04-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	207.87	Expense
Northumberland County Council	TARMAC	300001145861328	20-04-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	290.21	Expense
Northumberland County Council	TARMAC	300001145861322	20-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	472.43	Asset
Northumberland County Council	TARMAC	300001145861331	20-04-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	51.29	Expense
Northumberland County Council	TARMAC	300001145861331	20-04-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	139.03	Expense
Northumberland County Council	TARMAC	300001145861331	20-04-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	276.71	Expense
Northumberland County Council	TARMAC	300001145861331	20-04-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	510.22	Expense
Northumberland County Council	TARMAC	300001145861331	20-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	361.75	Asset
Northumberland County Council	TARMAC	300001145861268	20-04-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	1,008.30	Expense
Northumberland County Council	TARMAC	300001153726194	21-04-2020	Local Services	Maintenance - North	200200	167018	Highways Maintenance	403.59	Expense
Northumberland County Council	TARMAC	300001153726198	21-04-2020	Local Services	Maintenance - Central	200260	140017	Consumable Materials	337.45	Expense
Northumberland County Council	TARMAC	300001164481332	27-04-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	776.14	Expense
Northumberland County Council	TARMAC	300001164481332	27-04-2020	Local Services	Maintenance - South East	200220	140017	Consumable Materials	72.89	Expense
Northumberland County Council	TARMAC	300001164481015	27-04-2020	Local Services	Countryside Access	203170	119000	Grounds Maintenance	535.05	Expense
Northumberland County Council	TARMAC	300001164481607	28-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,029.93	Asset
Northumberland County Council	TARMAC	300001164803860	28-04-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	240.26	Expense
Northumberland County Council	TARMAC	300001164803860	28-04-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	272.66	Expense
Northumberland County Council	TARMAC	300001164803648	28-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	268.50	Asset
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	2907219	22-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	9,883.28	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	2946561	28-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,432.32	Expense
Northumberland County Council	TAXI KEY	300001107585045	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,068.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	2866626	08-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	13.50	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	2866626	08-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	83.49	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	2866626	08-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	89.56	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	2866626	08-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	73.50	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	2866626	08-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	135.89	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	2866626	08-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	185.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	2866626	08-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	12.65	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	2866626	08-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	247.56	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	2866626	08-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	24.89	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	2907583	21-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	2907583	21-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	185.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	2907583	21-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	73.50	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	2913552	22-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	2913552	22-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	64.96	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	2913552	22-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	36.80	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	2913552	22-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	64.96	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	2913552	22-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	73.46	Expense
Northumberland County Council	TAYLORMADE TAXIS	300001110106172	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,223.20	Expense
Northumberland County Council	TAYLORMADE TAXIS	300001110106179	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	968.00	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001106933422	01-04-2020	Children's Services	Inclusion	017009	144025	Professional Services	2,990.00	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300001107585545	02-04-2020	Children's Services	Inclusion	017009	144025	Professional Services	2,399.55	Expense
Northumberland County Council	TEAMVIEWER	300001166238670	29-04-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	2,155.20	Expense
Northumberland County Council	TEAMVIEWER	300001166238670	29-04-2020	Finance	Infrastructure - Management	127300	145002	Computer hardware	1,438.80	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	2821931	01-04-2020	Finance	Fire Services Support	030200	145001	Data Lines	21,349.92	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	2925615	27-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	14.50	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	2925615	27-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	275.33	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	2925615	27-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	275.33	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	2925615	27-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	165.88	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	2979599	30-04-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	16.00	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	2979599	30-04-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	17.73	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	2979599	30-04-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	275.33	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	2979599	30-04-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	202.04	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	2979599	30-04-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	165.88	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	2979599	30-04-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	339.15	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	2979599	30-04-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	284.39	Expense
Northumberland County Council	TETRA CONSULTING LTD	2858586	06-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140013	Materials for Resale	1,455.00	Expense
Northumberland County Council	TEXTHELP LTD	2918274	27-04-2020	Adult Social Care & Commissioning	Hexham	306608	140014	Books, Publications and Media	415.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001106957824	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,033.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001106957827	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001106957830	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001106957833	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	590.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001169932622	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	619.80	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001169932625	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300001169932628	30-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,026.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	THE ADDERLANE SURGERY	2915595	23-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	532.00	Expense
Northumberland County Council	THE AIM PROJECT	300001144439586	17-04-2020	Children's Services	Youth Justice	011055	101100	Staff Training & Development	1,927.14	Expense
Northumberland County Council	THE BELL BRUSH COMPANY	300001156572885	23-04-2020	Local Services	NEAT Team South East - Blyth	217200	140000	Equipment	273.75	Expense
Northumberland County Council	THE BLYTH ACADEMY	300001113219811	06-04-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	4,200.00	Expense
Northumberland County Council	THE BLYTH ACADEMY	300001113218335	07-04-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	9,000.00	Expense
Northumberland County Council	THE BURN BRAE MEDICAL GROUP	2915596	23-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,862.00	Expense
Northumberland County Council	THE BURN BRAE MEDICAL GROUP	2915578	23-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	962.00	Expense
Northumberland County Council	THE BURN BRAE MEDICAL GROUP	2915558	23-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,219.00	Expense
Northumberland County Council	THE CROWN ESTATE	300001167654032	29-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	THE EDEN ACADEMY	300001113215496	06-04-2020	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	89,880.00	Expense
Northumberland County Council	THE EDEN ACADEMY	300001168064716	30-04-2020	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	89,880.00	Expense
Northumberland County Council	THE FIRE BRIGADE UNION	300001105011101	01-04-2020	Finance	Payroll	125011	320081	Fees and Charges - General	-15.93	Revenue
Northumberland County Council	THE FIRE SERVICE COLLEGE LIMITED	300001090058837	30-04-2020	Finance	Learning and Development and HR	030205	101100	Staff Training & Development	5,345.00	Expense
Northumberland County Council	THE GABLES MEDICAL GROUP	2843582	01-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	760.00	Expense
Northumberland County Council	THE GEORGE INN	300001121541771	08-04-2020	Local Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	500.00	Expense
Northumberland County Council	THE INSTITUTE OF LICENSING	2862540	07-04-2020	Regeneration, Commercial and Economy	Public Protection Technical	232500	148003	Service Subscriptions	310.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	2844644	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,763.86	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	2844660	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,750.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	2844594	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	4,180.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	2844595	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,224.88	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	2844659	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,559.16	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	2844630	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,560.80	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	2844629	02-04-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	2844628	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,938.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	2844612	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	2844615	02-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	181000	Client Transport	1,820.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	2844614	02-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,380.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	2844611	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	734.40	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	2844645	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,596.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	2844613	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001119760643	07-04-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	3,384.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001158334862	27-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,507.56	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001158334859	27-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001158334856	27-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001158334868	27-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,941.36	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001158334838	27-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,396.80	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001158334841	27-04-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001158334853	27-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,148.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001158334847	27-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001158334874	27-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	3,120.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001158334844	27-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	432.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001158334850	27-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	THE KLE (BERWICK) GROUP LTD	300001158334871	28-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,416.00	Expense
Northumberland County Council	THE LAWS	2871575	09-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	394.33	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300001153726941	21-04-2020	Human Resources & Organisational Development	Coroners	117001	144022	Medical Fees	8,260.00	Expense
Northumberland County Council	THE NORTHUMBRIA COMMUNITY REHABILITATION COMPANY LIMITED	300001122104341	08-04-2020	Children's Services	Strategic Domestic Abuse	016044	167012	Block Contracts	26,900.00	Expense
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	2837562	01-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	468.00	Expense
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	2877888	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	18,844.12	Expense
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	2877888	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	8,553.60	Expense
Northumberland County Council	THE OAKLEA TRUST	2837871	01-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,536.50	Expense
Northumberland County Council	THE OAKLEA TRUST	2837872	01-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	702.85	Expense
Northumberland County Council	THE OAKLEA TRUST	2837873	01-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	621.25	Expense
Northumberland County Council	THE OAKLEA TRUST	2837874	01-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	815.10	Expense
Northumberland County Council	THE OAKLEA TRUST	2837875	01-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	927.30	Expense
Northumberland County Council	THE OAKLEA TRUST	2837876	01-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	790.40	Expense
Northumberland County Council	THE OAKLEA TRUST	2837877	01-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	882.20	Expense
Northumberland County Council	THE OAKLEA TRUST	2837878	01-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	749.60	Expense
Northumberland County Council	THE OAKLEA TRUST	2868086	08-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	3,588.94	Expense
Northumberland County Council	THE OAKLEA TRUST	2868087	08-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	20,098.04	Expense
Northumberland County Council	THE OAKLEA TRUST	2964525	29-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	41,290.60	Expense
Northumberland County Council	THE OAKLEA TRUST	2980098	30-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	41,338.11	Expense
Northumberland County Council	THE ORDERS OF ST JOHN CARE TRUST	2855058	06-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,079.71	Expense
Northumberland County Council	THE ORDERS OF ST JOHN CARE TRUST	2855059	06-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,223.14	Expense
Northumberland County Council	THE PICTURE HOUSE COMPANY (NE) LTD	300001154309808	22-04-2020	Children's Services	New Apprenticeship Programme	010034	144051	Advertising / Publicity	560.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	THE PICTURE HOUSE COMPANY (NE) LTD	300001154309808	22-04-2020	Children's Services	New Apprenticeship Programme	010034	144051	Advertising / Publicity	560.00	Expense
Northumberland County Council	THE PICTURE HOUSE COMPANY (NE) LTD	300001154309808	22-04-2020	Children's Services	New Apprenticeship Programme	010034	144051	Advertising / Publicity	1,120.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2877717	14-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	795.07	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2877718	14-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	571.36	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2877720	14-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,566.43	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2877721	14-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,644.75	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2877722	14-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	652.98	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2877723	14-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	795.07	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2877724	14-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,061.10	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2877725	14-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,096.50	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2907535	21-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	4,567.75	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2907535	21-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	228.39	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2907535	21-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	409.94	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2907535	21-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	20.50	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2907535	21-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	409.94	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2907535	21-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	20.50	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2907535	21-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	441.71	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2907535	21-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	22.09	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2907072	21-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	737.88	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2907072	21-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	36.89	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	2907073	21-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	391.61	Expense
Northumberland County Council	THE POLICE & CRIME COMMISSIONER FOR CHESHIRE	300001166316812	29-04-2020	Finance	Fire Services Support	030200	140002	Specialist Equipment for Service Provision	1,000.00	Expense
Northumberland County Council	THE PRINCE'S TRUST	300001145866064	20-04-2020	Finance	Community Safety Academy	029100	320025	Training & Course fees	401.00	Revenue
Northumberland County Council	THE RED BALLOON PRE-SCHOOL GROUP	2877763	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	19,712.88	Expense
Northumberland County Council	THE RED BALLOON PRE-SCHOOL GROUP	2877763	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	53.99	Expense
Northumberland County Council	THE RED BALLOON PRE-SCHOOL GROUP	2877763	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	38.15	Expense
Northumberland County Council	THE RESCUE PLACE	2858650	06-04-2020	Regeneration, Commercial and Economy	Animal Welfare	235200	144020	Vets and Kennel Fees	400.00	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001112083277	03-04-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001112083280	03-04-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001119760455	07-04-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001119760403	07-04-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	724.95	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001119760935	08-04-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001144439385	28-04-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	950.49	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001167654778	29-04-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001167654764	29-04-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,143.81	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001167654390	29-04-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	1,192.14	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001167654395	29-04-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	934.38	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001168064095	29-04-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	724.95	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001167654383	29-04-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	966.60	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001167654378	29-04-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	950.49	Expense
Northumberland County Council	THE SOCIAL CARE COMMUNITY PARTNERSHIP	300001168064082	29-04-2020	Children's Services	North FACT	016017	100600	Temporary / Agency Staff	950.49	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300001113218344	07-04-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	5,000.00	Expense
Northumberland County Council	THE VILLAGE SURGERY	2843590	01-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	1,580.00	Expense
Northumberland County Council	THE VILLAGE SURGERY	2915613	23-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	516.00	Expense
Northumberland County Council	THE VINDOLANDA TRUST	300001119282080	06-04-2020	Human Resources & Organisational Development	Hadrian Wall	250071	144025	Professional Services	5,000.00	Expense
Northumberland County Council	THISTLE DO NICELY	300001121541797	08-04-2020	Local Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	500.00	Expense
Northumberland County Council	THOMAS KNEALE & CO LTD	2837668	02-04-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	319.00	Expense
Northumberland County Council	THOMAS KNEALE & CO LTD	2837668	02-04-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	150.00	Expense
Northumberland County Council	THOMAS KNEALE & CO LTD	2837668	02-04-2020	Children's Services	Kyloe House	017010	110003	Repair and Maintenance	24.50	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2867539	09-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	408.19	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2867539	09-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	408.19	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2867539	09-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	526.45	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2867539	09-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	236.52	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2867540	09-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	892.54	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2867540	09-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	4,016.43	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2867540	09-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	470.60	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2867540	09-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,129.06	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2867540	09-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,345.29	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2867541	09-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167006	Care Homes with Nursing	446.27	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2867541	09-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	3,123.89	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2867541	09-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,129.06	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2867541	09-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,419.12	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2867542	09-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	879.82	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2867542	09-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	408.19	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2867542	09-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,288.01	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	THOMAS KNIGHT CARE HOME	2867542	09-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	4,367.38	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2867543	09-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,290.81	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2867544	09-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	446.27	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2867544	09-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	439.91	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2867544	09-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,129.06	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2867544	09-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	118.26	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	2907082	21-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,689.17	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	2861614	07-04-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,131.86	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	2861617	07-04-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	563.60	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	2861618	07-04-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	466.06	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	2873093	14-04-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	732.38	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	2900699	17-04-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	342.50	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	2900700	17-04-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	2,115.46	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2837853	02-04-2020	Local Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	495.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2837853	02-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	23,959.00	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2837853	02-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	23,959.00	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2837853	02-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	26,440.00	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2837853	02-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	26,440.00	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2837853	02-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	26,440.00	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2837853	02-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	26,440.00	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2837853	02-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	26,440.00	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2837853	02-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	26,440.00	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2837853	02-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	26,440.00	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2837853	02-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	26,440.00	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2866595	08-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	10.88	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2866595	08-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	162.50	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2866595	08-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	200.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2907546	21-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	457.36	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2907546	21-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	18.45	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2907546	21-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.02	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2907546	21-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	125.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2907546	21-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	66.57	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2907547	21-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	22.16	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2907547	21-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.33	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2907547	21-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	5.77	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	2907547	21-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	305.09	Expense
Northumberland County Council	THOMPSONS SOLICITORS	300001113222327	06-04-2020	Human Resources & Organisational Development	Human Resources	110001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300001106933002	01-04-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	1,741.47	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300001144439392	17-04-2020	Human Resources & Organisational Development	Electoral Registration	118001	140014	Books, Publications and Media	265.00	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300001167682424	29-04-2020	Human Resources & Organisational Development	Legal	120001	140014	Books, Publications and Media	2,836.26	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300001167682448	29-04-2020	Human Resources & Organisational Development	Legal	120001	140014	Books, Publications and Media	607.48	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	2866726	09-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,839.09	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	300001164481801	28-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	456.36	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	2946534	28-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,688.24	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	2946534	28-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	134.41	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	2946531	28-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	1,051.68	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	2946531	28-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	52.58	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	2946533	28-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	262.36	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	2946533	28-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	13.12	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	2946530	28-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	896.32	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	2946530	28-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	44.82	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	2946532	28-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	276.24	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	2946532	28-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	13.81	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	2946535	28-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	759.36	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	2946535	28-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	37.97	Expense
Northumberland County Council	THROPTON VILLAGE 1ST SCHOOL C/O THE 3 RIVERS LEARNING TRUST	2877939	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,771.60	Expense
Northumberland County Council	TIM BEECH ARCHITECTS LIMITED	300001121920305	08-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,771.92	Asset
Northumberland County Council	TIM BEECH ARCHITECTS LIMITED	300001121920282	08-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	500.00	Asset
Northumberland County Council	TIM BEECH ARCHITECTS LIMITED	300001121920302	08-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	500.00	Asset
Northumberland County Council	TIME TO CARE	2869816	09-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	573.12	Expense
Northumberland County Council	TIME TO CARE	2869817	09-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	764.16	Expense
Northumberland County Council	TIME TO CARE	2870551	09-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	573.12	Expense
Northumberland County Council	TIME TO CARE	2940556	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	328.50	Expense

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Northumberland County Council	TIME TO CARE	2940555	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	988.84	Expense
Northumberland County Council	TIME TO CARE	2940550	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	362.88	Expense
Northumberland County Council	TIME TO CARE	2940551	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	10,664.64	Expense
Northumberland County Council	TIME TO CARE	2940552	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	536.32	Expense
Northumberland County Council	TIME TO CARE	2940553	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	955.32	Expense
Northumberland County Council	TIME TO CARE	2940554	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	536.32	Expense
Northumberland County Council	TIME TO CARE	2940557	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	402.24	Expense
Northumberland County Council	TIME TO CARE	2940557	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	20.11	Expense
Northumberland County Council	TIME TO CARE	2940559	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	483.84	Expense
Northumberland County Council	TIME TO CARE	2940560	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	899.64	Expense
Northumberland County Council	TIME TO CARE	2940561	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	502.80	Expense
Northumberland County Council	TIME TO CARE	2940561	27-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	25.14	Expense
Northumberland County Council	TIMOTHY DONNELLY (BARRISTER)	30000119760646	07-04-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	TIMOTHY DONNELLY (BARRISTER)	300001137679710	15-04-2020	Human Resources & Organisational Development	Legal	120001	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	TOGETHER FOR CHILDREN SUNDERLAND LIMITED	2872714	09-04-2020	Children's Services	Youth Justice	011055	151000	Other Supplies and Services Expenditure	18,420.00	Expense
Northumberland County Council	TOLENT CONSTRUCTION LIMITED	300001144439847	17-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	535,472.66	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001158160898	24-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	301.43	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001158160895	24-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,311.71	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001158160876	24-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	950.55	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001158160890	24-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	637.07	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001158160914	24-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	605.75	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001158160906	24-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	309.27	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001158160867	24-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	304.51	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001158160873	24-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	280.00	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001158160962	28-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	318.11	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001158160948	28-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	290.23	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001158160954	28-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	743.87	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001158160957	28-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	791.18	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001158160970	28-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	586.93	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001158160973	28-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	349.77	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001168064098	29-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	743.87	Asset
Northumberland County Council	TOLENT SOLUTIONS LTD	300001168064101	29-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	930.24	Asset
Northumberland County Council	TONY MOYNAN (TAXIS)	30000109720197	02-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	2,220.00	Expense
Northumberland County Council	TONY MOYNAN (TAXIS)	300001110460424	03-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	1,036.00	Expense
Northumberland County Council	TOP SIGNS	2867557	08-04-2020	Local Services	Hire Desk	205360	132001	Plant Hire	1,800.00	Expense
Northumberland County Council	TOTAL CONFLICT MANAGEMENT LTD	2862553	08-04-2020	Human Resources & Organisational Development	Human Resources	110001	101100	Staff Training & Development	4,750.00	Expense
Northumberland County Council	TOTAL ECOLOGY LTD	300001101977928	01-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	TOTAL LEISURE ENGINEERING	2861641	07-04-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	523.18	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	2861668	07-04-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	915.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	2873078	14-04-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	880.46	Expense
Northumberland County Council	TOTAL MOBILE LTD	300001064970773	03-04-2020	Finance	Information and Applications - Management	127200	145003	Computer software	171,046.50	Expense
Northumberland County Council	TOTAL TUITION LIMITED	300001156204472	23-04-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	5,000.00	Expense
Northumberland County Council	TOTAL TUITION LIMITED	300001158104283	23-04-2020	Children's Services	Independent Special Schools	014005	166004	Fees and Expenses	7,900.00	Expense
Northumberland County Council	TOUCAN COMMUNICATIONS	300001159564632	24-04-2020	Human Resources & Organisational Development	Communications	107001	144051	Advertising / Publicity	4,800.00	Expense
Northumberland County Council	TOY LIBRARY TOTS	2877804	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,844.16	Expense
Northumberland County Council	TOY LIBRARY TOTS	2877804	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	945.00	Expense
Northumberland County Council	TOY LIBRARY TOTS	2877804	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	667.80	Expense
Northumberland County Council	TOY LIBRARY TOTS	2877804	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	9,504.00	Expense
Northumberland County Council	TPAS LIMITED	300001145866350	21-04-2020	Housing Management	Resident Involvement - Newsham Matters	550065	166000	Other Contributions	1,775.00	Expense
Northumberland County Council	TRAINBASE LTD	2914957	23-04-2020	Repairs and Maintenance	Housing Maintenance	550130	101100	Staff Training & Development	1,380.00	Expense
Northumberland County Council	TRAINBASE LTD	2914956	23-04-2020	Repairs and Maintenance	Housing Maintenance	550130	101100	Staff Training & Development	1,380.00	Expense
Northumberland County Council	TRAINBASE LTD	300001158160484	24-04-2020	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	1,800.00	Expense
Northumberland County Council	TRAINBASE LTD	300001158160487	24-04-2020	Local Services	Business Improvement Team	128026	101100	Staff Training & Development	1,800.00	Expense
Northumberland County Council	TRAINING SYNERGY	2837704	02-04-2020	Finance	Benefits Assessment	126052	145003	Computer software	9,244.68	Expense
Northumberland County Council	TRAPEZE GROUP	300001156572671	23-04-2020	Finance	Information and Applications - Management	127200	145003	Computer software	8,259.80	Expense
Northumberland County Council	TRAVELSURE	2837800	01-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,400.00	Expense
Northumberland County Council	TRAVELSURE	2837825	01-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,400.00	Expense
Northumberland County Council	TRAVELSURE	2837785	01-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	5,060.00	Expense
Northumberland County Council	TRAVELSURE	2837763	01-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,400.00	Expense
Northumberland County Council	TRAVELSURE	2837762	01-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,520.00	Expense
Northumberland County Council	TRAVELSURE	2837824	01-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	TRAVELSURE	2837799	01-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,612.16	Expense
Northumberland County Council	TRAVELSURE	2837760	01-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	TRAVELSURE	2837823	01-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,760.00	Expense

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Northumberland County Council	TRAVELSURE	2837781	01-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,740.00	Expense
Northumberland County Council	TRAVELSURE	2837739	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,840.00	Expense
Northumberland County Council	TRAVELSURE	2837783	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	TRAVELSURE	2837784	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	TRAVELSURE	2837761	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,520.00	Expense
Northumberland County Council	TRAVELSURE	2837782	02-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	6,058.00	Expense
Northumberland County Council	TRAVELSURE	2837822	02-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	520.00	Expense
Northumberland County Council	TRAVELSURE	2837737	02-04-2020	Children's Services	North FACT	016017	181000	Client Transport	387.50	Expense
Northumberland County Council	TRAVELSURE	2837737	02-04-2020	Children's Services	North FACT	016017	181000	Client Transport	775.00	Expense
Northumberland County Council	TRAVELSURE	2837759	02-04-2020	Children's Services	North FACT	016017	181000	Client Transport	1,627.50	Expense
Northumberland County Council	TRAVELSURE	30000112083577	03-04-2020	Control and Suspense Accounts	Tourist Information Centres	990383	500109	TIC Agency Tour Bookings	745.35	Revenue
Northumberland County Council	TRAVELSURE	2858633	08-04-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	4,200.00	Expense
Northumberland County Council	TRAVELSURE	2837738	20-04-2020	Children's Services	North FACT	016017	181000	Client Transport	288.00	Expense
Northumberland County Council	TRAVELSURE	300001145860487	20-04-2020	Children's Services	North FACT	016017	181000	Client Transport	-288.00	Expense
Northumberland County Council	TRAVELSURE	300001145860490	20-04-2020	Children's Services	North FACT	016017	181000	Client Transport	264.00	Expense
Northumberland County Council	TRAVELSURE	300001107472499	21-04-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	TRAVELSURE	300001152095039	21-04-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	-1,680.00	Expense
Northumberland County Council	TRAVELSURE	300001152095042	21-04-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	TRAVELSURE	300001152095042	21-04-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	TREES PLEASE LTD	300001107585582	02-04-2020	Local Services	Plessey Woods	203220	119000	Grounds Maintenance	1,961.00	Expense
Northumberland County Council	TREES PLEASE LTD	2837771	02-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	274.00	Asset
Northumberland County Council	TRETTS OF TYNESIDE	300001110460207	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,435.40	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300001110460199	03-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,540.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300001110460192	03-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	4,340.00	Expense
Northumberland County Council	TRIBAL EDUCATION	2930531	28-04-2020	Children's Services	Corporate Services	012033	140002	Specialist Equipment for Service Provision	2,243.00	Expense
Northumberland County Council	TRIBAL EDUCATION	2930531	28-04-2020	Children's Services	Corporate Services	012033	140002	Specialist Equipment for Service Provision	1,890.98	Expense
Northumberland County Council	TRIBAL EDUCATION	2930531	28-04-2020	Children's Services	Corporate Services	012033	140002	Specialist Equipment for Service Provision	7,456.39	Expense
Northumberland County Council	TRINITY ACADEMY NEWCASTLE	300001156572907	23-04-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	5,847.66	Expense
Northumberland County Council	TRINITY PRE SCHOOL	2877916	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	16,101.36	Expense
Northumberland County Council	TRINITY PRE SCHOOL	2877916	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	TRINITY PRE SCHOOL	2877916	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	TRINITY PRE SCHOOL	2877916	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,702.40	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001106957855	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,630.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001106957858	02-04-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,716.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001106957861	02-04-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	968.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001106957864	02-04-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	902.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001106957867	02-04-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,342.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001106957870	02-04-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	1,430.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001106957874	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,337.50	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001106957877	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,936.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001106957880	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,144.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001106957883	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,520.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001106957886	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,024.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001106957886	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,122.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001106957889	02-04-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	2,673.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001106957892	02-04-2020	Children's Services	Inclusion	017009	136000	Pupils - Travel	3,014.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001106957895	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,248.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001106957898	02-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,344.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001106957901	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,056.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001110460225	03-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	648.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001110460228	03-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	765.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001110460228	03-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	2,320.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001110460234	06-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	180.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300001110460234	06-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167002	Other Independent Care	700.00	Expense
Northumberland County Council	TRIPLE POINT LEASE PARTNERS	300001124266004	08-04-2020	Local Services	Vehicles and Compliance	205100	130007	Vehicle Leases	6,108.20	Expense
Northumberland County Council	TRUCTYRE ATS	2866644	08-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	35.78	Expense
Northumberland County Council	TRUCTYRE ATS	2866644	08-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	98.63	Expense
Northumberland County Council	TRUCTYRE ATS	2866644	08-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	35.78	Expense
Northumberland County Council	TRUCTYRE ATS	2866644	08-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1.16	Expense
Northumberland County Council	TRUCTYRE ATS	2866644	08-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1.88	Expense
Northumberland County Council	TRUCTYRE ATS	2866644	08-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	4.40	Expense
Northumberland County Council	TRUCTYRE ATS	2866644	08-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	96.00	Expense
Northumberland County Council	TRUCTYRE ATS	2866644	08-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	117.53	Expense
Northumberland County Council	TRUCTYRE ATS	2866644	08-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	220.00	Expense
Northumberland County Council	TRUCTYRE ATS	2866644	08-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	119.70	Expense
Northumberland County Council	TRUCTYRE ATS	2866644	08-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	119.70	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TRUCTYRE ATS	2866644	08-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	212.00	Expense
Northumberland County Council	TRUCTYRE ATS	2866644	08-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1.88	Expense
Northumberland County Council	TRUCTYRE ATS	2866644	08-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	180.00	Expense
Northumberland County Council	TRUCTYRE ATS	2866644	08-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1.68	Expense
Northumberland County Council	TRUCTYRE ATS	2866644	08-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	89.73	Expense
Northumberland County Council	TRUCTYRE ATS	2866644	08-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	5.10	Expense
Northumberland County Council	TRUCTYRE ATS	2866644	08-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	6.73	Expense
Northumberland County Council	TRUCTYRE ATS	2913563	22-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	184.04	Expense
Northumberland County Council	TRUCTYRE ATS	2913563	22-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	TRUCTYRE ATS	2913563	22-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	TRUCTYRE ATS	2913563	22-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	8.14	Expense
Northumberland County Council	TRUCTYRE ATS	2913563	22-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	TRUCTYRE ATS	2913563	22-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	212.00	Expense
Northumberland County Council	TRUCTYRE ATS	2913563	22-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	164.00	Expense
Northumberland County Council	TRUCTYRE ATS	2913563	22-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.00	Expense
Northumberland County Council	TRUCTYRE ATS	2913563	22-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.29	Expense
Northumberland County Council	TRUCTYRE ATS	2913563	22-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	200.19	Expense
Northumberland County Council	TRUCTYRE ATS	2913563	22-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	42.87	Expense
Northumberland County Council	TRUCTYRE ATS	2913563	22-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	402.00	Expense
Northumberland County Council	TRUCTYRE ATS	2913563	22-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.18	Expense
Northumberland County Council	TRUCTYRE ATS	2913563	22-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	19.38	Expense
Northumberland County Council	TRUCTYRE ATS	2913563	22-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	TRUCTYRE ATS	2913563	22-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	72.70	Expense
Northumberland County Council	TRUCTYRE ATS	2913563	22-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	42.25	Expense
Northumberland County Council	TRUCTYRE ATS	2913563	22-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	376.00	Expense
Northumberland County Council	TRUCTYRE ATS	2913563	22-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	360.00	Expense
Northumberland County Council	TRUCTYRE ATS	2913563	22-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.18	Expense
Northumberland County Council	TRUCTYRE ATS	2913563	22-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	TRUCTYRE ATS	2913563	22-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	TRUCTYRE ATS	2913563	22-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	72.70	Expense
Northumberland County Council	TRUCTYRE ATS	2913563	22-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	31.31	Expense
Northumberland County Council	TRUCTYRE ATS	2913563	22-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.86	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	2853568	03-04-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	1,873.50	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	2872650	21-04-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	3,840.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	2872650	21-04-2020	Adult Social Care & Commissioning	Northumberland Telecare	303310	140000	Equipment	1,500.00	Expense
Northumberland County Council	TURNCOACH	30000113218973	07-04-2020	Children's Services	Early Years Team	090907	144023	Provision of Early Years Training	1,800.00	Expense
Northumberland County Council	TURNNEY'S TOTZ	2877829	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,762.00	Expense
Northumberland County Council	TURNNEY'S TOTZ	2877829	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,900.80	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	2839532	01-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,784.00	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	2839531	01-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	44,145.29	Expense
Northumberland County Council	TURRET TOTS (CAROLINE MULLINS)	2877866	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,053.36	Expense
Northumberland County Council	TURRET TOTS (CAROLINE MULLINS)	2877866	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	950.40	Expense
Northumberland County Council	TURRET VILLA	2890525	16-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,248.95	Expense
Northumberland County Council	TURRET VILLA	2890526	16-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,034.36	Expense
Northumberland County Council	TURRET VILLA	2890526	16-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	875.32	Expense
Northumberland County Council	TURRET VILLA	2890527	16-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	405.89	Expense
Northumberland County Council	TWEED FORMWORK & JOINERY	300001110367335	03-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,566.00	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300001122104199	08-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	66.00	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300001122104199	08-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,028.00	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300001122104194	08-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,100.00	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300001122104194	08-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	880.00	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300001160090029	27-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,126.00	Asset
Northumberland County Council	TWEED FORMWORK & JOINERY	300001160090034	27-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,548.64	Asset
Northumberland County Council	TWEED FORMUM LIMITED	300001102273892	01-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	20,000.00	Asset
Northumberland County Council	TWINKL	300001167654264	29-04-2020	Children's Services	Kyloe House School	017011	144002	Educational Learning Resources (Not ICT equipment)	474.50	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2866705	09-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	4,305.62	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	2866706	09-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,934.56	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300001122104783	09-04-2020	Finance	Engineering Services	030120	162000	Payments to Other Local Authorities	11,664.65	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300001126376310	09-04-2020	Finance	Other Local Authorities PFI Stations	029163	300025	The Private Finance Initiative (PFI)	138,540.00	Revenue
Northumberland County Council	TYNE AND WEAR LGV DRIVER TRAINING CENTRE LIMITED	30000113215088	06-04-2020	Local Services	Blyth Depot - Waste Transfer Station	225650	101100	Staff Training & Development	299.45	Expense
Northumberland County Council	TYNE COAST ACADEMY TRUST	30000112083821	03-04-2020	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	666.60	Expense
Northumberland County Council	TYNE COAST ACADEMY TRUST	300001140083481	16-04-2020	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	1,333.30	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300001101897826	03-04-2020	Children's Services	High Needs Top-Up Funding	014016	166007	Payments to Academies / Colleges	5,680.64	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	2877927	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	18,724.73	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	2877927	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	540.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	2877927	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	381.60	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	2877927	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,900.80	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	2877930	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,630.72	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	2877930	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	2877930	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	2877931	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	37,168.56	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	2877931	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	2877931	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	2877928	17-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	26,334.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300001145861028	20-04-2020	Children's Services	Education for Looked After Children	017000	144002	Educational Learning Resources (Not ICT equipment)	1,300.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300001145861028	20-04-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,800.00	Expense
Northumberland County Council	TYNE TEES PEST CONTROL LTD	2866736	08-04-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	390.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	2870490	09-04-2020	Finance	Northumbria House Cramlington	295080	110001	Building Maintenance - Structural - Unplanned	440.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001126376001	21-04-2020	Finance	Procurement	125040	140012	Health & Safety	28,500.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001154309823	22-04-2020	Finance	Surplus Properties	128004	116001	Premises Security	110.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001154309823	22-04-2020	Finance	Surplus Properties	128004	116001	Premises Security	110.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001154309823	22-04-2020	Finance	Surplus Properties	128004	116001	Premises Security	730.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001154309823	22-04-2020	Finance	Surplus Properties	128004	116001	Premises Security	2,267.50	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001156048794	27-04-2020	Finance	Procurement	125040	140012	Health & Safety	52,200.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001159564818	27-04-2020	Finance	McDonald House - Berwick	295082	116001	Premises Security	275.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001159564818	27-04-2020	Finance	Walkergate - Berwick	295083	116001	Premises Security	275.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001159564818	27-04-2020	Finance	Lionheart Depot	295094	116001	Premises Security	225.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001159564818	27-04-2020	Finance	Alnwick Playhouse	295096	116001	Premises Security	225.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300001159564763	27-04-2020	Finance	Northumbria House Cramlington	295080	116001	Premises Security	275.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	2930559	27-04-2020	Children's Services	West Sure Start Childrens Centre	009312	110000	Building Maintenance - Structural - Planned	225.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	2930559	27-04-2020	Children's Services	West Sure Start Childrens Centre	009312	110000	Building Maintenance - Structural - Planned	225.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	2930559	27-04-2020	Children's Services	West Sure Start Childrens Centre	009312	110000	Building Maintenance - Structural - Planned	225.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	2957532	30-04-2020	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	225.00	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	2957532	30-04-2020	Local Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	100.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001142391525	17-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,063.28	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001142391528	17-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,294.50	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001142391531	17-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,074.50	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001142391534	17-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,066.80	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001142391537	17-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,260.50	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	300001142391540	17-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,245.00	Expense
Northumberland County Council	TYNEDALE FUNCTION SUITE T/A HADRIAN SANDWICHES	2837713	02-04-2020	Local Services	Passenger Transport Operations	204100	101100	Staff Training & Development	615.00	Expense
Northumberland County Council	TYNEDALE ROADSTONE LTD	300001145861368	20-04-2020	Local Services	Maintenance - North	200200	140017	Consumable Materials	272.70	Expense
Northumberland County Council	TYSOFT SOFTWARE LTD	300001113215277	06-04-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	699.30	Expense
Northumberland County Council	UNION PRIVATE HIRE	300001059703457	03-04-2020	Adult Social Care & Commissioning	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	268.00	Expense
Northumberland County Council	UNISON L04018	300001105011130	01-04-2020	Finance	Payroll	125011	320081	Fees and Charges - General	-499.16	Revenue
Northumberland County Council	UNISON L04018	300001168064527	30-04-2020	Finance	Payroll	125011	320081	Fees and Charges - General	-192.41	Revenue
Northumberland County Council	UNITE THE UNION	300001105021141	01-04-2020	Finance	Payroll	125011	320081	Fees and Charges - General	-17.30	Revenue
Northumberland County Council	UNITED KINGDOM ACCREDITATION SERVICE	2837840	03-04-2020	Local Services	Laboratory	202200	144025	Professional Services	2,757.00	Expense
Northumberland County Council	UNITED KINGDOM ACCREDITATION SERVICE	2837840	03-04-2020	Local Services	Laboratory	202200	144025	Professional Services	312.00	Expense
Northumberland County Council	UNIVERSITY OF LINCOLN	300001119760393	08-04-2020	Children's Services	Leaving Care Payments	016011	182000	Rent Allowance Payments	2,404.50	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	2879292	15-04-2020	Adult Social Care & Commissioning	Care Management MH Younger	306250	101100	Staff Training & Development	1,864.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001023101475	28-04-2020	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	101100	Staff Training & Development	560.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001023101492	28-04-2020	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	101100	Staff Training & Development	700.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001169861598	30-04-2020	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	101100	Staff Training & Development	700.00	Expense
Northumberland County Council	UNIVERSITY OF NORTHUMBRIA	300001169861522	30-04-2020	Adult Social Care & Commissioning	Adults Social Work Training Team	300506	101100	Staff Training & Development	700.00	Expense
Northumberland County Council	UNIVERSITY OF SUNDERLAND ENTERPRISES	300001126489834	09-04-2020	Children's Services	Technology	012032	144005	Exam Fees	268.00	Expense
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	300001156572733	23-04-2020	Local Services	Supported Bus Services	204160	130002	Vehicle Licensing	864.00	Expense
Northumberland County Council	VALLUM FARM SHOP & TEA ROOM	300001057597484	08-04-2020	Control and Suspense Accounts	Accounts Receivable	990044	500166	AR - Autoinvoice Clearing	305.01	Asset
Northumberland County Council	VALTECH LTD	2853567	03-04-2020	Finance	Blue Badges Scheme	255500	145003	Computer software	936.70	Expense
Northumberland County Council	VALUATION OFFICE AGENCY	300001144403140	17-04-2020	Regeneration, Commercial and Economy	Strategic & Urban Development Management	240010	144025	Professional Services	2,600.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	2837730	01-04-2020	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	2,999.68	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	2837703	02-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	320.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	2853737	03-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	504.55	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	2853730	03-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,655.95	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	2853726	03-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,080.90	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	2853734	03-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	864.85	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001063846761	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,134.69	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300001063846781	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	948.27	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	2858658	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,073.49	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	2858659	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,140.84	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	2858619	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	421.83	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	2853741	07-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	807.34	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	2853725	07-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,389.35	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	2858593	08-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,007.53	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	2858594	08-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,282.72	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	2858657	08-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	364.06	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	2858645	08-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,743.93	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	2858626	08-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,625.23	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	2858644	08-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	696.51	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	2858588	08-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	329.47	Asset
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	2826721	01-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	2826721	01-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	22.32	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	2826721	01-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	590.62	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	2826721	01-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	5.00	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	2826721	01-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	39.90	Expense
Northumberland County Council	VEHICLE WEIGHING SOLUTIONS LIMITED	2826721	01-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	4.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300001126135428	14-04-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,850.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300001144439244	17-04-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,850.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300001153726132	21-04-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,480.00	Expense
Northumberland County Council	VENN GROUP LIMITED	300001159564751	24-04-2020	Finance	Procurement	125040	100600	Temporary / Agency Staff	1,480.00	Expense
Northumberland County Council	VERINT SYSTEMS UK LIMITED	300001154309567	22-04-2020	Finance	Information and Applications - Management	127200	145003	Computer software	155.91	Expense
Northumberland County Council	VERINT SYSTEMS UK LIMITED	300001154309567	22-04-2020	Finance	Information and Applications - Management	127200	145003	Computer software	155.91	Expense
Northumberland County Council	VERINT SYSTEMS UK LIMITED	300001154309567	22-04-2020	Finance	Information and Applications - Management	127200	145003	Computer software	47,929.88	Expense
Northumberland County Council	VERINT SYSTEMS UK LIMITED	300001154309567	22-04-2020	Finance	Information and Applications - Management	127200	145003	Computer software	464.56	Expense
Northumberland County Council	VERINT SYSTEMS UK LIMITED	300001154309567	22-04-2020	Finance	Information and Applications - Management	127200	145003	Computer software	2,903.27	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	2868064	08-04-2020	Local Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	309.20	Expense
Northumberland County Council	VICKI'S CHILDCARE SERVICES	2877887	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	752.40	Expense
Northumberland County Council	VICTORIA HOUSE	2871568	09-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	3,533.03	Expense
Northumberland County Council	VICTORIA HOUSE	2871568	09-04-2020	Control and Suspense Accounts	Personnel Allow Payments	990345	500190	Personal Allowances Dr	42.86	Expense
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	300001122104182	08-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	734.10	Asset
Northumberland County Council	VODAFONE LIMITED	300001158334697	27-04-2020	Finance	ESMCP	029194	144025	Professional Services	973.00	Expense
Northumberland County Council	VODAFONE LIMITED	300001158334700	27-04-2020	Finance	ESMCP	029194	144025	Professional Services	973.00	Expense
Northumberland County Council	VODAFONE LIMITED	300001167654233	29-04-2020	Finance	Fire Services Support	030200	145008	Mobile Phone Charges	1,191.10	Expense
Northumberland County Council	VOICEABILITY	2914889	22-04-2020	Adult Social Care & Commissioning	D.O.L's	303253	144025	Professional Services	295.40	Expense
Northumberland County Council	VOICESCAPE LIMITED	2985560	30-04-2020	Housing Management	General Management	501060	144025	Professional Services	3,000.00	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	2879248	15-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	228.35	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	2879248	15-04-2020	Local Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	66.72	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	2913556	22-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	695.55	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	2913556	22-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	98.63	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	2913556	22-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	2913557	22-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	70.00	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	2913557	22-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	172.80	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	2913557	22-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	43.20	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	2913557	22-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.60	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	2913557	22-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	141.75	Expense
Northumberland County Council	VOYAGE 1 LTD	2923531	23-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	9,470.40	Expense
Northumberland County Council	W L STRAUGHAN AND SON	2837858	02-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	450.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	2837858	02-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,780.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	2837858	02-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	988.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30000112083171	03-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	700.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001113222336	06-04-2020	Local Services	Maintenance - West	200240	144030	Hired Services	792.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001113222244	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	540.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001113222330	06-04-2020	Local Services	Maintenance - West	200240	144030	Hired Services	774.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001113222356	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	884.10	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001113222333	06-04-2020	Local Services	Winter Services	200380	144030	Hired Services	1,296.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001113222353	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	984.60	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001113222339	06-04-2020	Local Services	Winter Services	200380	144030	Hired Services	823.80	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001113222240	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	828.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001113222237	06-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,300.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001113222844	06-04-2020	Local Services	Maintenance - Central	200260	132001	Plant Hire	280.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001119552519	07-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	270.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001072531635	07-04-2020	Repairs and Maintenance	Housing Maintenance	550130	167018	Highways Maintenance	10,004.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001113218645	07-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	828.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001113218648	07-04-2020	Local Services	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	1,352.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001113218654	07-04-2020	Local Services	Street Lighting Maintenance	200620	167000	Private Contractors	1,353.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001113218642	07-04-2020	Local Services	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	1,358.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001113218651	07-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	828.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001121775347	08-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,684.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	W L STRAUGHAN AND SON	300001122023726	09-04-2020	Local Services	Rechargeable Construction - West	200440	167000	Private Contractors	823.80	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001122023745	09-04-2020	Local Services	Rechargeable Construction - West	200440	167000	Private Contractors	774.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001122023740	09-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	888.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001122023718	09-04-2020	Local Services	Winter Services	200380	167000	Private Contractors	1,920.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001122023713	09-04-2020	Local Services	Winter Services	200380	167000	Private Contractors	1,920.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001122023705	09-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,592.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001122023705	09-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001122023732	09-04-2020	Local Services	Winter Services	200380	167000	Private Contractors	1,920.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001122023693	09-04-2020	Local Services	Maintenance - West	200240	167000	Private Contractors	354.66	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001122023693	09-04-2020	Local Services	Winter Services	200380	167000	Private Contractors	67.89	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001122023693	09-04-2020	Local Services	Rechargeable Construction - West	200440	167000	Private Contractors	310.99	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001122023693	09-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	249.94	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001122023693	09-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	90.52	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001122023699	09-04-2020	Local Services	Maintenance - West	200240	167000	Private Contractors	275.34	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001122023699	09-04-2020	Local Services	Winter Services	200380	167000	Private Contractors	52.71	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001122023699	09-04-2020	Local Services	Rechargeable Construction - West	200440	167000	Private Contractors	241.46	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001122023699	09-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	194.06	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001122023699	09-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	70.28	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001153726172	21-04-2020	Local Services	Rechargeable Works - Central	200490	132001	Plant Hire	288.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001154542848	23-04-2020	Local Services	Rechargeable Works - Central	200490	132001	Plant Hire	810.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001156572930	23-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	288.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001154542839	23-04-2020	Local Services	Rechargeable Works - Central	200490	132001	Plant Hire	730.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001155966042	23-04-2020	Local Services	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	270.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001164803684	28-04-2020	Local Services	Maintenance - West	200240	167000	Private Contractors	450.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001164803684	28-04-2020	Local Services	Maintenance - West	200240	167000	Private Contractors	324.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001164803827	28-04-2020	Local Services	Street Lighting Maintenance	200620	167000	Private Contractors	1,198.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001164803827	28-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	186.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300001166238488	29-04-2020	Local Services	Winter Services	200380	167000	Private Contractors	732.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300001166238497	29-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,344.00	Asset
Northumberland County Council	W R HESLOP AND PARTNERS	300001059146500	03-04-2020	Local Services	Winter Services	200380	167000	Private Contractors	494.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	300001059146500	03-04-2020	Local Services	Winter Services	200380	167000	Private Contractors	494.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	300001059146500	03-04-2020	Local Services	Winter Services	200380	167000	Private Contractors	494.01	Expense
Northumberland County Council	W TAYLOR AND SONS	300001085128777	03-04-2020	Local Services	Winter Services	200380	167000	Private Contractors	3,172.50	Expense
Northumberland County Council	WARD HADAWAY	300001126208295	09-04-2020	Chief Executive	Chief Executive	104001	144025	Professional Services	3,327.00	Expense
Northumberland County Council	WARDROBE AND CARR LIMITED	300001145862864	21-04-2020	Regeneration, Commercial and Economy	Homelessness and Housing Options	246120	166000	Other Contributions	800.00	Expense
Northumberland County Council	WARREN ACCESS	2861689	07-04-2020	Local Services	Hire Desk	205360	132000	Vehicle hire	95.00	Expense
Northumberland County Council	WARREN ACCESS	2861689	07-04-2020	Local Services	Hire Desk	205360	132001	Plant Hire	177.00	Expense
Northumberland County Council	WARREN ACCESS	2861690	07-04-2020	Local Services	Hire Desk	205360	130001	Vehicle Repairs and maintenance	800.00	Expense
Northumberland County Council	WASHETERIA	300001142606970	17-04-2020	Children's Services	Kyloe House	017010	142002	Laundry	1,057.80	Expense
Northumberland County Council	WATBUS	300001109225230	02-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	842.13	Expense
Northumberland County Council	WATBUS	2853561	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,137.80	Expense
Northumberland County Council	WATBUS	2853561	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	WATBUS	2853561	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	WATBUS	2853539	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,860.00	Expense
Northumberland County Council	WATBUS	2853606	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	4,620.00	Expense
Northumberland County Council	WATBUS	2853676	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,536.50	Expense
Northumberland County Council	WATBUS	2853642	03-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	3,960.00	Expense
Northumberland County Council	WATBUS	300001168315494	29-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	WATBUS	300001168315498	29-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	WATBUS	300001168315507	29-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	WATBUS	300001168315512	29-04-2020	Local Services	SEN Transport	204190	136000	Pupils - Travel	2,137.80	Expense
Northumberland County Council	WATBUS	300001168315528	29-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	654.99	Expense
Northumberland County Council	WATERLOO HOUSE	2867534	09-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	405.89	Expense
Northumberland County Council	WATERLOO HOUSE	2867534	09-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,029.45	Expense
Northumberland County Council	WATERLOO HOUSE	2867534	09-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,623.56	Expense
Northumberland County Council	WATERLOO HOUSE	2867535	09-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	437.66	Expense
Northumberland County Council	WATERLOO HOUSE	2867535	09-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	5,689.58	Expense
Northumberland County Council	WATERLOO HOUSE	2867535	09-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	875.32	Expense
Northumberland County Council	WATERLOO HOUSE	2867536	09-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,171.40	Expense
Northumberland County Council	WATERLOO HOUSE	2867537	09-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,051.07	Expense
Northumberland County Council	WATERLOO HOUSE	2867537	09-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,783.65	Expense
Northumberland County Council	WATERLOO HOUSE	2867538	09-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	405.89	Expense
Northumberland County Council	WATERLOO HOUSE	2867538	09-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	875.32	Expense
Northumberland County Council	WATERLOO HOUSE	2867538	09-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	405.89	Expense
Northumberland County Council	WATERLOO HOUSE	2907074	21-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,778.73	Expense
Northumberland County Council	WATERLOO HOUSE	2907075	21-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	568.25	Expense

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Northumberland County Council	WATERLOO HOUSE	2907075	21-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	28.41	Expense
Northumberland County Council	WATERLOO HOUSE	2907076	21-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	542.85	Expense
Northumberland County Council	WATERLOO HOUSE	2907077	21-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	697.95	Expense
Northumberland County Council	WATERLOO HOUSE	2907078	21-04-2020	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	565.96	Expense
Northumberland County Council	WATERMAN ASPEN LTD	2858628	16-04-2020	Regeneration, Commercial and Economy	Development Control	240005	100000	Salaries - Local Government Services	3,245.60	Expense
Northumberland County Council	WATERMAN ASPEN LTD	2872707	16-04-2020	Regeneration, Commercial and Economy	Development Control	240005	100000	Salaries - Local Government Services	1,257.67	Expense
Northumberland County Council	WATERMAN ASPEN LTD	2872649	23-04-2020	Regeneration, Commercial and Economy	Development Control	240005	100000	Salaries - Local Government Services	699.44	Expense
Northumberland County Council	WATERMAN ASPEN LTD	2872683	23-04-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,338.65	Expense
Northumberland County Council	WATERMAN ASPEN LTD	2872700	23-04-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	464.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001156572676	23-04-2020	Regeneration, Commercial and Economy	Development Control	240005	100000	Salaries - Local Government Services	1,922.96	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001156572679	23-04-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,012.15	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001156572684	23-04-2020	Regeneration, Commercial and Economy	Development Control	240005	100000	Salaries - Local Government Services	1,155.60	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001156572687	23-04-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	488.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001159564605	24-04-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	1,093.78	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001159564610	24-04-2020	Regeneration, Commercial and Economy	Development Control	240005	100000	Salaries - Local Government Services	1,922.96	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001159564613	24-04-2020	Regeneration, Commercial and Economy	Development Control	240005	100000	Salaries - Local Government Services	1,112.80	Expense
Northumberland County Council	WATERMAN ASPEN LTD	300001159564616	24-04-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	488.00	Expense
Northumberland County Council	WATERMAN ASPEN LTD	2858595	28-04-2020	Regeneration, Commercial and Economy	Development Control	240005	100600	Temporary / Agency Staff	2,236.53	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	2851931	03-04-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	6,146.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	2851927	03-04-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,694.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	2851930	03-04-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,946.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	2851929	03-04-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	826.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	2851935	03-04-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	2,618.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	2851932	03-04-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,148.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	2851934	03-04-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	4,984.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SERVICES LTD	2851933	03-04-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	336.00	Expense
Northumberland County Council	WE CARE BESPOKE LTD	300001124336120	09-04-2020	Children's Services	Family Placement Service	017012	181000	Client Transport	356.00	Expense
Northumberland County Council	WE CARE BESPOKE LTD	300001156572240	23-04-2020	Children's Services	Family Placement Service	017012	181001	Other Placement Costs	356.00	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001119282026	06-04-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	1,873.92	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001158104327	23-04-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	3,584.58	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001154542992	24-04-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	6,794.27	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001158334023	24-04-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	7,003.55	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001158334020	24-04-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	5,883.52	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001158334029	24-04-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	5,838.88	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001159564589	24-04-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	2,914.56	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001159564571	24-04-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	2,002.15	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001159564568	24-04-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	6,516.00	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001159564532	24-04-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	2,914.56	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300001167654401	29-04-2020	Children's Services	Purchase Budgets	016010	144025	Professional Services	1,873.92	Expense
Northumberland County Council	WELL CLOSE MEDICAL GROUP	2843551	01-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	386.00	Expense
Northumberland County Council	WELL INFORMED LIMITED	2970777	30-04-2020	Human Resources & Organisational Development	Central Library Service	252020	140014	Books, Publications and Media	1,124.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2868091	08-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,595.38	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2868092	08-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	922.44	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2868092	08-04-2020	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	447.98	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2868076	08-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	507.65	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2866728	09-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,130.26	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2866728	09-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	476.45	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2866729	09-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	461.19	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2866729	09-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,208.18	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2866697	09-04-2020	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	879.84	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2874531	14-04-2020	Adult Social Care & Commissioning	Older MH Central - PCMM1 - Two	306404	167007	Residential Care	447.98	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2874531	14-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	897.28	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2874531	14-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,523.65	Expense

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Northumberland County Council	WELLBURN CARE HOMES LTD	2874532	14-04-2020	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	434.12	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2874532	14-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	903.95	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2874532	14-04-2020	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,460.38	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2877704	14-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	557.10	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2907146	21-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	940.12	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2907146	21-04-2020	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	47.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2907062	21-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,748.28	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	2907062	21-04-2020	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	87.41	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	2843585	01-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	722.00	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	2843560	01-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	550.00	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	2872901	14-04-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	692.74	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	2872839	14-04-2020	Adult Social Care & Commissioning	Pharmacists	035121	144034	Commissioned Services	375.00	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	2915609	23-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	476.00	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	2915585	23-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	390.00	Expense
Northumberland County Council	WENDY JOHNSTON (CHILDMINDER)	2877831	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,257.20	Expense
Northumberland County Council	WENDY JOHNSTON (CHILDMINDER)	2877831	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	67.50	Expense
Northumberland County Council	WENDY JOHNSTON (CHILDMINDER)	2877831	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	47.70	Expense
Northumberland County Council	WENDY JOHNSTON (CHILDMINDER)	2877831	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	950.40	Expense
Northumberland County Council	WENDY RUDLAND (CHILDMINDER)	2877849	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,504.80	Expense
Northumberland County Council	WENDYS TAXIS	300001106957635	02-04-2020	Children's Services	Central Locality FACT	016016	181000	Client Transport	880.00	Expense
Northumberland County Council	WENDYS TAXIS	300001106957649	02-04-2020	Children's Services	Central Locality FACT	016016	181001	Other Placement Costs	2,200.00	Expense
Northumberland County Council	WENDYS TAXIS	300001106957652	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,870.00	Expense
Northumberland County Council	WENDYS TAXIS	300001160243372	28-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	WENSLEY ROOFING LTD	300001106957634	02-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	80,258.38	Asset
Northumberland County Council	WENSLEY ROOFING LTD	300001153726652	21-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	11,000.00	Asset
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2866704	09-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,011.88	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2899647	20-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	990.14	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2899647	20-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	49.51	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2899647	20-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	408.19	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2899647	20-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	20.41	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2899647	20-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	526.45	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2899647	20-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	26.32	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2899647	20-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	473.04	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2899648	20-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	575.04	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2899648	20-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	28.75	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2899649	20-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	833.81	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2899649	20-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	41.69	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2899649	20-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	425.62	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2899649	20-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	21.28	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2899649	20-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	236.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2899650	20-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	425.62	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2899650	20-04-2020	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	21.28	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2899650	20-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	473.04	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2899651	20-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,083.84	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2899651	20-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	54.20	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2899652	20-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	526.45	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2899652	20-04-2020	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	26.32	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	2899652	20-04-2020	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	118.26	Expense
Northumberland County Council	WERNICK HIRE	2866652	08-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	199.28	Expense
Northumberland County Council	WERNICK HIRE	2866652	08-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	221.44	Expense
Northumberland County Council	WERNICK HIRE	2866652	08-04-2020	Local Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	33.22	Expense
Northumberland County Council	WERNICK HIRE	300001126948660	14-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	17.68	Asset
Northumberland County Council	WERNICK HIRE	300001126948660	14-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	8.88	Asset
Northumberland County Council	WERNICK HIRE	300001126948660	14-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	174.94	Asset
Northumberland County Council	WERNICK HIRE	300001126948660	14-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	170.91	Asset
Northumberland County Council	WERNICK HIRE	300001126948660	14-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	44.28	Asset
Northumberland County Council	WERNICK HIRE	300001126948660	14-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	81.94	Asset
Northumberland County Council	WEST END PRE-SCHOOL	2877788	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	18,208.08	Expense
Northumberland County Council	WEST END PRE-SCHOOL	2877788	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	337.50	Expense
Northumberland County Council	WEST END PRE-SCHOOL	2877788	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	238.50	Expense
Northumberland County Council	WEST END PRE-SCHOOL	2877788	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,272.64	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001160117790	27-04-2020	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	15,620.35	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001160117790	27-04-2020	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firemens Injury Pension Payments	108.11	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001160117790	27-04-2020	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	465,704.82	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001160117790	27-04-2020	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	2,865.48	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001160117790	27-04-2020	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	17.38	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300001160117790	27-04-2020	Control and Suspense Accounts	Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	4,214.05	Revenue

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WESTDALE NORTH LTD	300001122023302	08-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	151000	Other Supplies and Services Expenditure	29,157.54	Expense
Northumberland County Council	WESTDALE NORTH LTD	300001122023302	08-04-2020	Control and Suspense Accounts	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,675.64	Asset
Northumberland County Council	WESTGATE PRIMARY SCHOOL	300001113219808	06-04-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	600.00	Expense
Northumberland County Council	WHALE TANKERS LTD	2925587	27-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	103.36	Expense
Northumberland County Council	WHALE TANKERS LTD	2925587	27-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	WHALE TANKERS LTD	2925587	27-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	660.25	Expense
Northumberland County Council	WHALTON VILLAGE PRE SCHOOL	2877768	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,577.36	Expense
Northumberland County Council	WHALTON VILLAGE PRE SCHOOL	2877768	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	696.96	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	2837557	01-04-2020	Children's Services	High Needs Top-Up Funding	014016	144000	Payments to Education Establishments	512.50	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	2877824	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	41,081.04	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	2877824	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,417.50	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	2877824	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,001.70	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	2877824	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	23,760.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	2877864	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,543.20	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	2877864	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	540.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	2877864	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	381.60	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	2877864	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	10,454.40	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	2877911	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,630.72	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	2877911	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	135.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	2877911	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	95.40	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	2877911	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,652.80	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	2872927	14-04-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,450.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	2872926	14-04-2020	Repairs and Maintenance	Housing Voids	550135	140017	Consumable Materials	1,050.00	Expense
Northumberland County Council	WHITE MEDICAL GROUP	2843571	01-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	588.00	Expense
Northumberland County Council	WHITE MEDICAL GROUP	2843537	01-04-2020	Adult Social Care & Commissioning	GPS	035111	144034	Commissioned Services	297.00	Expense
Northumberland County Council	WHITLEY CHAPEL CE FIRST SCHOOL	300001160090586	28-04-2020	Control and Suspense Accounts	Sundry Debtors	990330	500104	AR Migration Suspense	8,000.00	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300001153726635	21-04-2020	Human Resources & Organisational Development	Northumberland Archives	127500	113000	Rents and Leases	1,081.84	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300001167654248	29-04-2020	Children's Services	Construction	012047	113000	Rents and Leases	9,962.50	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	300001167654333	29-04-2020	Human Resources & Organisational Development	Northumberland Archives	127500	113000	Rents and Leases	1,081.84	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001076030371	14-04-2020	Local Services	Sign Shop	200480	140016	Highways Materials	2,547.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	300001076030371	14-04-2020	Local Services	Sign Shop	200480	140016	Highways Materials	1,410.00	Expense
Northumberland County Council	WILLIAMSON PAINT AND WALLCOVERINGS	2851908	03-04-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	311.52	Asset
Northumberland County Council	WIRTGEN LTD	2866653	08-04-2020	Local Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	5,300.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300001113218347	07-04-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	5,000.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300001113218347	07-04-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	7,000.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300001113218362	07-04-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	600.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300001113218359	07-04-2020	Children's Services	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	6,199.44	Expense
Northumberland County Council	WISE ACADEMIES LTD	2877921	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	25,581.60	Expense
Northumberland County Council	WISE ACADEMIES LTD	2877921	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	945.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	2877921	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	667.80	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2842555	01-04-2020	Housing Capital Works	Capital Works- Bathrooms	550141	140017	Consumable Materials	255.45	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2842571	01-04-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,235.24	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2851947	03-04-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	680.91	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2851940	03-04-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,421.63	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2857688	06-04-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	518.95	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2857689	06-04-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	610.61	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2900615	17-04-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	374.57	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2900619	17-04-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,114.18	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2900596	17-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	415.04	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2900596	17-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	10.40	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2900586	17-04-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	303.68	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2900577	17-04-2020	Housing Capital Works	Capital Works- Bathrooms	550141	140017	Consumable Materials	262.20	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2900578	17-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	419.75	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2900705	17-04-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	779.02	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2900617	21-04-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	442.02	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2900591	21-04-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	326.19	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2900584	21-04-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	559.48	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2900585	21-04-2020	Housing Capital Works	Capital Works - Kitchens	550140	140017	Consumable Materials	277.69	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2900702	21-04-2020	Control and Suspense Accounts	HfN - Stock in Hand	990013	500170	Stock in Hand	1,378.18	Asset
Northumberland County Council	WOLSELEY UK LIMITED	2914943	27-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	81.77	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2914943	27-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	9.49	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2914943	27-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	14.04	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2914943	27-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	19.42	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2914943	27-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	77.66	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2914943	27-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	5.30	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2914943	27-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	11.12	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WOLSELEY UK LIMITED	2914943	27-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	88.52	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2914943	27-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	26.52	Expense
Northumberland County Council	WOLSELEY UK LIMITED	2914943	27-04-2020	Repairs and Maintenance	Housing Maintenance	550130	140017	Consumable Materials	5.30	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	2837677	01-04-2020	Children's Services	Working With Schools	001008	144025	Professional Services	2,134.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	2837776	01-04-2020	Children's Services	Working With Schools	001008	144025	Professional Services	1,281.80	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001102273884	01-04-2020	Local Services	Street Lighting Maintenance	200620	194000	Legal Advice - External	1,661.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	2858598	06-04-2020	Children's Services	Working With Schools	001008	144025	Professional Services	835.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001113215202	06-04-2020	Finance	CPS Estates Strategy	128020	144025	Professional Services	392.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001113223668	06-04-2020	Children's Services	Working With Schools	001008	144025	Professional Services	360.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001119760490	07-04-2020	Children's Services	Working With Schools	001008	144025	Professional Services	2,312.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001119760490	07-04-2020	Children's Services	Working With Schools	001008	144025	Professional Services	415.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001122023380	08-04-2020	Children's Services	Working With Schools	001008	144025	Professional Services	4,850.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001122023265	08-04-2020	Children's Services	Working With Schools	001008	144025	Professional Services	443.64	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001122023265	08-04-2020	Children's Services	Working with Schools DSG	001011	144025	Professional Services	398.66	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001122023265	08-04-2020	Children's Services	Business Support Team	024004	144025	Professional Services	1,249.09	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001122023265	08-04-2020	Children's Services	Business Support Team	024004	144025	Professional Services	920.93	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001122023265	08-04-2020	Children's Services	Business Support Team	024004	144025	Professional Services	1,249.08	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001122023366	08-04-2020	Children's Services	Working With Schools	001008	144025	Professional Services	4,520.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001122023390	08-04-2020	Children's Services	Working With Schools	001008	144025	Professional Services	3,720.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001122023373	08-04-2020	Children's Services	Working With Schools	001008	144025	Professional Services	-4,850.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001158510093	24-04-2020	Strategic Finance	Fixed Asset Disposal Account	130056	400300	Fees relating to Capital Receipts	46.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001158510093	24-04-2020	Strategic Finance	Fixed Asset Disposal Account	130056	400300	Fees relating to Capital Receipts	7.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001158510093	24-04-2020	Strategic Finance	Fixed Asset Disposal Account	130056	400300	Fees relating to Capital Receipts	2,000.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001167654908	29-04-2020	Children's Services	Business Support Team	024004	144025	Professional Services	520.60	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300001167654541	29-04-2020	Children's Services	Working With Schools	001008	144025	Professional Services	1,908.00	Expense
Northumberland County Council	WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS UK LIMITED	2853629	07-04-2020	Local Services	Coast Protection and Flood Defence	206300	144027	Consultancy Fees	1,613.33	Expense
Northumberland County Council	WOOD ENVIRONMENTAL & INFRASTRUCTURE SOLUTIONS UK LIMITED	2853667	08-04-2020	Local Services	Coast Protection and Flood Defence	206300	144027	Consultancy Fees	636.13	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001126948716	15-04-2020	Human Resources & Organisational Development	Woodhorn museum	251260	166001	Heritage and Archives Management Fees	337,000.00	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001126948722	15-04-2020	Human Resources & Organisational Development	Woodhorn museum	251260	166001	Heritage and Archives Management Fees	-168,500.00	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300001142391176	16-04-2020	Human Resources & Organisational Development	Woodhorn museum	251260	166001	Heritage and Archives Management Fees	168,500.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	2844625	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,270.20	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	2844608	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,829.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	2844591	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	3,740.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	2844654	02-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	4,829.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	2844666	02-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	665.75	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	2844624	02-04-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	525.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001159564395	24-04-2020	Regeneration, Commercial and Economy	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,240.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001158160730	24-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,329.20	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001158160735	24-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,634.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001158160759	24-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300001158160765	24-04-2020	Local Services	Home to School Transport	204120	136000	Pupils - Travel	2,634.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	2970783	30-04-2020	Local Services	Supported Bus Services	204160	136002	Support - rural bus routes	532.60	Expense
Northumberland County Council	WS CONTROLS LTD	2873066	14-04-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	732.00	Expense
Northumberland County Council	WS CONTROLS LTD	2873003	14-04-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	1,188.63	Expense
Northumberland County Council	WS CONTROLS LTD	2873064	14-04-2020	Finance	NCC Property Maintenance	128151	140017	Consumable Materials	400.00	Expense
Northumberland County Council	WSP UK LTD	300001113223637	06-04-2020	Local Services	Design	202150	100600	Temporary / Agency Staff	11,091.51	Expense
Northumberland County Council	WYLAM INSTITUTE COMMUNITY ASSOCIATION	300001144439933	17-04-2020	Children's Services	Education Provided Other Than At School	014000	113001	Casual hire of facilities	3,393.00	Expense
Northumberland County Council	WYLAM PRE SCHOOL PLAYGROUP	2877776	14-04-2020	Children's Services	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	902.88	Expense
Northumberland County Council	WYLAM PRE SCHOOL PLAYGROUP	2877776	14-04-2020	Children's Services	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	950.40	Expense
Northumberland County Council	XEROX (UK) LTD	300001166238482	29-04-2020	Finance	Central Print	127800	143002	Reprographics	2,810.36	Expense
Northumberland County Council	YMCA NORTH TYNESIDE	300001169861630	30-04-2020	Children's Services	Accommodation and Support Service	011056	181005	Supported Accommodation	2,430.82	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	2821688	03-04-2020	Regeneration, Commercial and Economy	Northumberland Coast AONB	206100	140014	Books, Publications and Media	445.40	Expense
Northumberland County Council	YOTTA LIMITED	300001154309585	22-04-2020	Local Services	Policy and Programmes - Highways Maintenance	202107	145003	Computer software	54,036.95	Expense
Northumberland County Council	YOTTA LIMITED	300001154309585	22-04-2020	Local Services	Policy and Programmes - Highways Maintenance	202107	145003	Computer software	2,000.00	Expense
Northumberland County Council	YOTTA LIMITED	300001168064024	29-04-2020	Local Services	Policy and Programmes - Highways Maintenance	202107	145003	Computer software	32,500.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2869807	09-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	2,407.42	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2869808	09-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	861.03	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2869804	09-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	861.03	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2869806	09-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	3,188.48	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	2869805	09-04-2020	Adult Social Care & Commissioning	Purchased Care Emergency Payments	306640	167008	Homecare	3,293.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ZIP HEATERS (UK) LTD T/A ZIP WATER UK	300001158104386	24-04-2020	Adult Social Care & Commissioning	Foundry House Admin	306618	110003	Repair and Maintenance	277.83	Expense
Northumberland County Council	ZIP HEATERS (UK) LTD T/A ZIP WATER UK	300001158104408	29-04-2020	Adult Social Care & Commissioning	Estates	300454	110003	Repair and Maintenance	286.65	Expense
Northumberland County Council	ZURICH MANAGEMENT SERVICES	300001166238139	28-04-2020	Control and Suspense Accounts	New Northumberland Insurance Fund	990301	500095	Risk Management	15,000.00	Expense